SAMPLE FROM
Ciocca-Lombardi
Wine Co.
California Wines and
Brandies
OFFICE:
SAN FRANCISCO, CAL.

Standard

Columnar Book

No. 23

Made in the Following Rulings

Journal 2 Columns Units
" 3 " "
" 4 " "
" 5 " "
" 6 " "
" 6 " " Divided
" 10 " "Double Page Form } (Paged / Folio)
" 12 " "Right and Left ,,
" 12 " "Double Page Form } (Paged / Folio)
" 16 " " " " "

D.E. Ledger all 1 ¾ Units
Extra Debit Ledgers all 1 ¾ Units
Records

150 and 300 Pages Only

August - 1915.

1915				City	Country	Cash	Mdse.	Misc.
Aug.	1	Freight Claims 628	4	2 50				
		Canova F.	13		1196 13			
		Goulard J. H.	2		13 95			
		Hoffman Geo.	7		2 16			
		Copello D. U.	6	13 20				
		Slavich A.	25	2 90				
	4	Maggini Erminia	8	4 40				
		Ziniego & Garibaldi	3		55 90			
		Gianelli G. B.	21		116 80			
		Gladius T.	9	111 15				
Country	5	Espagna John	6	8 55				
	6	Star Soda Works	13		450 00			
		Rosine Mrs.	5	5 05				
		Berti & Quilici	5		400 00			
	7	Garbarino Arrighi & Marasi	6		577 03			
		Goldberg M.	7		20 00			
		Jacopetti A.	4	123 60				
		Mattei A.	4		259 46			
		Cash Sale	✓			50		
	9	Rudini A. D.	5		205 27			
		Alberti & Pavese	4		438 70			
		Turri R.	5		21 30			
		Schiaffino G. & Co.	5		1606 38			
		Stockton Wholesale Liq. Co.	3		12 00			
		Barre. Pt.	2		973 04			
		Vittucci Co. J.	4		193 53			
		Rudini A. D.	5		1000 00			
		Rudini A. D.	5	271 35	1316 00 / 8859 65	50		
		Toscano V.	7		28 90			
		Sargenti B. G.	19		21 70			
		Triglia J.	6		24 50			
		Mauritz M.	31	7 55				
		Kruger Nielsen	2	55 43				
	10	Luckenbach S. S. Co.	15	6 30				
		Verderamo G.	2		50 25			
		Cash Sale	✓			2 20		
		Endter Louis	1	7 10				
		Dimond Geo. Co.	7	125 63				
		Pastorino P.	12	30 20				
	11	American Hawaiian	19	4 64 / 508 20	8983 00	2 70		
		Trussi P.	6	8 65				
		Cash	✓			2 30		
		Grossi D. G.	19	15 85				
		DeMartini & Cavagnaro	9		17 13			
		Lagomarsino Wine Co.	3		1161 96			
		Schiaffino G. & Co.	5		31 70			
				532 70	10193 79	5 00		

August - 1915.

1915 Aug.		Disc	Expense	Mdse	Misc	Bank
3	Bank of Italy					122794
4	Disc. G.B. Gionelli	480				
	" Gladino	50				
6	Disc - Mrs. Rosina	05				
7	Disc. A. Jacopetti	210				
9	Disc Stkton. Liq. Co.	48				
	Disc Vittucci	226				
	~~Disc Rudina~~	~~6580~~ 1019				
	Disc. Maurity	05				
	Bank of Italy					20527
	Bank of Italy					43870
	Bank of Italy					739408
10	Disc. Endter	10				
	Disc. P. Pastorino	21 1054				926599
11	Disc. Lagomarsino	210				
		1264				926599

August - 1915.

1915			City	Country	Cash	Mass.	Misc.
Aug. 11	Forwarded		153270	1019379	500		
	Barbieri L.	9		26770			
	Ronca A.	8		1380			
12	Petzold Aug. & Co.	78	1660				
	Rossotti Domenico	10		5030			
			54930	1057559	500		
	Pasquini & Co.	19		70190			
	Pezzolo E.	14		4290			
13	Ciambrazzi J.	4	1250				
	Swiss Adlon	4	1215				
	Monge B.	25	890				
	Washington Sq. Wy	4	2485				
	Brenta A.	4	3173				
	Swiss American Hotel	17	1500				
	Catelli A.	21	1765				
	New Piemonte Wine Co.	9	4000				
14	Gavello & Rizi	2	10 -				
	Sutter Home W. & D. Co.	14	15640				
	Wm Hoelscher Co.	5	5940				
	Camerlo Chas.	1	2430				
30¢ over	Cash Sale	✓			40		
	Smith Dan.	9	380				
			96598	1127039	540		
	Peri Mrs.	2	2640				
	Petrocchi V. & Santa Cruz Cellar	18		20800			
16	Degli Espositi E.	14	330				
	Eureka Cash Store	1		25000			
	Smith Chas J. & Co.	1		239152			
	Stampanoni A.	2	2760				
	Di Grazia D.	16	2365				
17	Carattini A.	15		42675			
18	Horaling A.P.	15	10693	1454666			
			650				
	Barr.	2		100000			
			10543	1554666			
	Cash	✓			60		
	Cash	✓			80		
	Botta U. & Co.	4		44154			
	Puzillo Luccaro & Co.	20		8431			
	Paganucci Bros.	1		100000			
	Mortigia B.	11	1500				
19	Allegrezza Bros.	10		10510			
	Dante D.	13		2175			
	Post. N.M.	17		820			
	Valli & Anderson	8		2635			
	Brunetti E.	78		1370			
			10643	1747111	680		
	Freight Claims 635	4	4831				
20	Cash Sale	✓			50		
			11674		730		
	" "	✓			85		
21	Lombardi & Riccomini	78	29542				
			141216	1724711	815		

August - 1915.

1915		Disc.	Expense	Mass	Misc	Bank
Aug 11	Forwarded	12 64				926599
	Disc. Barbieri	8 70				
12	Disc Domenico Rosotti	30				
	" Pasquini	21 67 31 00				
13	" Dondero	2 10				
14	" Camerlo	30				
12	Bank of Italy	46 04				247316
14	" "					45306 1219921
	Disc	46 02				
	" Mrs Peri	46 06 40				
	Bank of Italy					293227
16	Disc. Stampanoni	160 48 06				1512448
	" Holding	20				
18	" U Botta	230				
	" Mortigia	25				
	Bank of Italy					297505
19	" Brunetti	145 49 96				1809953
	" Int. Claims	01				
	Bank of Italy	49 97				21595 1831548
21	Disc. Lombardi + Riccomini	147				
		51 44				1831548

August - 1915

1915			City	Country	Cash	Misc.	Total
Aug 21	Forwarded		1412 16	1724 711	8 15		
	Endter Louis	1	7 10				
	Mortigia B.	11	5 00				
	Mazzucchi Bros.	20	1424 26				
				26 50			
	Bernagozzi N. P. & Bro.	6		1 01			
	New Buon Gusto	4	39 85	1727 46			
	New Buon Gusto	4	52 00				
	Keogh J.	3	2 15				
24	Mossi & Cavalli	14		32 75			
	American Hawaiian	19	46 80				
	Goetz Mrs.	12	5 40				
			1570 46	1730 737			
	Barbagelata Co.	10		72 125			
	Santa Cruz Cellar	18		83 00			
	Della Maggiora S.	3	17 45				
25	California Winery	14		200 00			
	Rasmussen H.	10	4 05				
26	Hirschfeld B. & Co.	6		26 00			
	Savoy Wine & Imp. Co.	2		445 11			
	Private Car Line	33	159 196	1813 363	8 15	10 43	
	Benedetti A. Co.	19		800 30			
	Benedetti A. Co.	19		8 00			
	Garibaldi Antonio	23	10 00				
	Arnaud C.	1	2				
	New Buon Gusto	8	18 35				
27	Figone A.	2	479 08				
	Old Sonoma W. & B. Co.	5	25 00				
28	Perrone & Co.	2		1000 00			
	Muzio P.	29	10 70				
	Santa Cruz Cellar	18		134 10			
Country	Paolinelli R.	21	9 75				
	Santa Cruz Cellar	18		11 25			
	Castro W. R.	30	7 65				
30	Luna A. & Co.	2		317 70			
	Northern Calif. Winery	4		500 00			
	Ravarino & Freschi	2		1027 08			
	Santa Cruz Cellar	18		35			
			2154 49	2196 706	8 15	10 43	
	Freight Claims 640	4	2 45				
	Di Bro. C.	1	37 15				
	Louis Mexican Grill	14	67 25				
	Arnaud C.	1	21 30				
	Massoni & Scarena	24	15 00				
	Tuck Lung & Co.	7	63 01				
	Sang Yuen & Co.	18	28 31				
	Swiss Italian Pro. Co	11	233 34				
	N. Botta & Co.	4		672 89			
	Glaser J. P.	3	15 05	226 39 95			
			2637 35				
			2637 35	2263 995	8 15	10 43	

August - 1915.

1915		Disc.	Expense	Mdse.	Misc.	Bank
Aug. 21	Forwarded	51 44				1831548
	Disc. L. Endter	10 51 54				
21	Disc. Buon Gusto	15 51 69				
24	Disc. S. Della Maggiora	145				
	Bank of Italy					88826
26	Disc. Hirschfeld & Co.	15				
	" Savoy Wine & Imp.	44 53 73				1920374
	Disc. A. Benedetti Co.	24 00				
28	Disc. P. Muzio	20				
	Bank of Italy					247456
	" " "					2585
	" " "					44467
30	Disc. Lunz	765				
	" Ravarino & Freschi	24 58 11 16				2214882
	Disc. C. Di Bro.	165				
	Tuck Lung & Co.	56				
	Dondero	115				
	Bank of Italy	113 52				301879 2516761
		113 52				2516761

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		City	Country	Cash	Misc	Total
1310 Forwarded		2637 35	2263995	815	1043	
Bernagozzi W. P. & Bro.	6		100000			
Interest on above	18				1000	
Alberti & Pavese	1		26333			
Cash Sale	✓			100		
Davis Geo A. Co.	5		40000			
Barre - Vt	2		200000			
ash over	6	30				
City	✓	2637 65				
Country	✓		2630328			
Cash	9			915		
Misc	✓				2043	
						2897051

August - 1915.

1915		Disc.	Expense	Mast.	Misc	Bank
31 Forwarded		11352				25167[illegible]
						241605
						101000
						26333
Discount	1	11352				
Bank of Italy	30					2885699
						2897051

August 1915

August 1915

Expense Made Funds

2	J Scott	15671		28545	
	S Valley Water Co	2	4742		
	Battery & Green R Co	3	500.00		
	E Cipeca	4	150 --		
	F Lombardi	5	150 —		
	P Bergna	6	150 —		
	M Lombardi	7	150 —		
	H G Donders	8	22500		
	E Gibbons	9	10 —		
	J M Curtis & Son	80		5567	
3	Pacific Alaska N Co	1	505		
	Cash Sales	2	5540		
	A Slavich	3		9800	
	A T & Sta Fe	4	750		
5	S Pacific Co	5		10620	
	A Slavich & Sons	6		500	
	Luckenbach S S Co	7	125		
	Pacific Gas & Electric	8	1245		
	Western Pacific Ry	9		25097	
	Wages	15690/8	14340		
	Commn Tumey	9			6000
10	Lachman & Jacobi	15700		12668	
	G West & Son	1			48172
	Chicago S. B Co	2		2057	
	J Ryan	3		56625	
	Pope & Talbot	4		2528	
	U S Rubber Co	5	618		
	S S F P & P Co	6	750		
	R W Nason & Co	7	1691		
	Chicca & Rasori	8/9	7000		
	Youngberg & Son	15710	1230		
	Cal Dispatch Line	1	20 —		
	King & Co	12	365		
	Postal Tel Co	3	101		
	Italian Tribune	4	200		
	Pacific Novelty Co	5	706		
	S. F. Commly Club	6	460		
	E Kennedy	7	1 —		
	Wolsalers & Retailers	8	5 —		
	Telephone Co	9	1212		
	L. Brizzolara & Son	15720	3117		
	Otis Elevator Co	1	5 —		
	Herbert Vogel & M Co	2		30965	
	Haslett M Co	3	953		
	A Lachman & Co	4		30560	
	Occidental S Co	5		967	
			182250	216499	54172

August 1915

			Expense	Mdse	Sundry
	Br Forward		182250	216499	54172
10	B Sheffoli	15726	325		
	Fleischman & Co	7		15631	
	Cal Barrel Co	8		18540	
	D Hoarner Coop Co	7		49682	
	F M Burris	15730	1044		
	Santa Fe Express	1	765		
	Wm Dimond & Co	2	151		
54	Mrs Peterson	3			27370
	R McConnell	4		3252	
	J Kucich	5	600		
	A Petzold	6		516	
	J Kucich	1	5675		
	J Kucich	8		37650	
13	Barre a/c Western Pacific	9			7500
	Western Pacific	15740		18355	
32	Comm C J Smith	1			10000
	J J Scott	2		45023	
	F Bergna	3	45 –		
32	Comm Elsewelli	4/5			10230
14	Wages	15746/52	11400		
Country 18	Sta Cruz Cellar Expense	15753			1600
	V Petrocchi	4		20800	
	"	5		1 –	
	Southern Pacific Co	6		40299	
	Comm A Cerruti	7			10767
	L Montani	8	300		
34	J L DaRosa Estate	9			144684
Country 18	Sta Cruz Cellar	15760			750
	City Electric Co	1	650		
18	Commission	2		000	10555
23	M A Miller fine tax	3			2916
Country 19	Fair Lemon & Co	4			2064
	B McCabe	6	1600		
20	Cash	7	6105		
	Wm Giacopetti	8	705		
21	Insurance	9			2175
21	Wages	15770/7	12900		
Country 23 18	Sta Cruz Cellar Expense	8			2950
	S Pacific Co	9		14912	
Country 18	Sta Cruz Cellar "	80			3925
	W Giacopetti	1	1400		
24	Am Hawaiian SS	2	1015		
	J J Scott	3		9609	
26 55	J L Bee	5			20000
Country 27 18	Sta Cruz Cellar	7			42600
			231385	490862	354258

August 1915

Bank of Italy August 1915		2319605
	(30)	2319605

August-1915

			Expense	Mdse	Sundry		
Brt Forrd			2313 85	490862	354258		
State Treas	Corptax	15789			7095		
Ehight		15790			721835		
J Wheeler		1			301470		
Wages		15792/9	127 –				
F S Lewar		15800			2000 –		
Expense			2440 85				
Mdse				490862			
Miscellaneous					1584658		
							2319605

September - 1915

1915			City	Country	Cash	Misc	Total
Sept	Luckenbach S.S. Co.	15	2530				
	Levaggi Granucci Co.	4	1205				
	[illegible]	17	375				
	Santa Cruz [illegible]	18		1000			
	Alpi Wine Co.	9		39008			
	Guzzolo & Boggiano	25		200 -			
	Zucca Bros.	4		6505			
	Allegrezza Bros.	10		93			
2	Colton [illegible]	32		9600			
	Brunetti [illegible]	28		1250			
	Cash Sale	✓			40		
	Pellegrini C.	15		9315			
	[illegible]	3		9 -			
	Groshens [illegible]	28		2730			
3	Cash Sale	✓			10		
	Mitchell W. H.	32	290				
	Santa Cruz Cellar	18		1807			
	Deanchini M. A.	16	1075				
4	Alpi Wine Co.	9		30000			
	Stella Bros.	26		1617			
	Cash Sale	✓			105		
	Rosina Mrs.	5	505				
7	[illegible]	7		4840			
	Ciattino Bros.	12		3040			
	Berti & Quilici	5		18998			
	Ross L. A.	14		8435			
	San Jose Liq. Co.	21		7871			
	Solari A. & Co.	15	4805	[illegible]	155		
	Cristofani V.	25	6520				
	~~Light E.~~ Cash Sale	✓			95		
	American Hawaiian	4	9250				
	Luckenbach S.S. Co.	4	4737				
	Pellegrini C.	16	1555				
	Cordes J.	5	480				
	Mortigia B.	11	1250				
	Endter Louis	1	695				
	Castanola M. & Son	16		127515 ~~129138~~			
8	Alberti & Pavese	1	[illegible]	43870	25		
	Filippini Julius	11		[illegible]			
	Madonna F.	5		1955			
	Cash Sale	✓			150		
	Minoletti C.	6		6355			
	Lagomarsino Wine Co.	8		100940			
	Micheletti Mrs.	1	1080				
	Steiner Roy E.	10	750				
10	Italian Imp. Co.	1		107[illegible]			
			37[illegible]80	5[illegible]6[illegible]87	[illegible]		

September 1915

1915		Disc	Expense	Mdse	Misc	Bank
Sep 1	Disc. Levaggi Francesco	7				
	" Dr. Grosso	05				
	Alpi Wine Co.	1533				
2	" J.E. Colton	500				
	" C Pellegrini	485				
	" C Groskin	[illegible]				
4	Disc. Mrs. Rosine	05				
7	Disc San Jose Lq Store	198 / 27 75				1247 95
	" V. Cristofani	220				
	B. Martigia	10				
	" M Castanola	100 / ~~1723~~ 31 15				[illegible]
9	Bank of Italy					3136 17 / ~~2214 34~~
	" " "					438 70
10	Disc Italian Imp. Co.	3214 / 63 29				4322 22

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1915			City	Country	Cash	Misc	Total
	11 [illegible]		27180	556787	400		
	Franciscovich M.	5		6915			
	11 Rossotti [illegible]	10		[illegible]			
	Berges & Jurissere	17		32628			
	Cash Sale	✓			55		
	Grossmann J. Sons	4	37180	71614			
	13 Stampanoni A.	3	2550				
	Cash Sale	✓			125		
	Di Michele A.	8		54829			
	American Hawaiian	17	1755				
	14 Bernagozzi [illegible]	6		1000			
	Levaggi Co.	4	625				
	Dandonte D.	9	7920				
	Pezzolo [illegible]	14		1600			
	Buzzetti & Leonardi	15		1530			
	Faire & [illegible]	3		2500			
	Tavanaugh [illegible]	5		1350			
	Donaldson [illegible]	16	[illegible]				
	Gadzus [illegible]	9	16755	83548	580		
	Gay Giovanni	9	61420	2236			
	15 Luckenbach S. S. Co.	15	383				
	[illegible]	31	265				
	Fair Lennon & Co.	1		14348			
	Lunney	1		157518			
	Zucchia Bros.	4		31-			
	Lagomarsino Wine Co	3		80850			
	Sarquillo P.	13		9731			
	Burke B.	20	630				
	16 Emerson Mrs.	2	4520				
	Lafranchi A.	2	2000				
	Savoy Wine & Imp. Co.	2		33215			
	Interest W P Bernagozzi	18	69018	113363 46	580	15-	
	Freight Claims	4	235				
	War tax a/c	28				1000	
	Garibaldi Antonio	23	5000				
	Costanzo [illegible]	3		196835			
	Scullo & Collotti	10		4190			
	Pasiorino [illegible]	12	4140				
	Zuigley N B & Co.	✓	17919				
	American Hawaiian	3	1283				
	Nensen J. A.	6		300			
	Lombardi Sam	17		4855			
Country	Pavanelli N.	21	1160				
	Davies Geo A. Co.	5		39010			
	Muzzo A.	18		5270			
	Goldman Ben [illegible]	10	10	[illegible]		2500	

September 1915.

	Disc	Expense	Mdse.	Misc.	Bank
15 [illegible]	6329				4822 82
Disc M. Franciscovich	8 -				
11 " Berger [illegible]	924				
13 " A. Stampanoni	150				
Bank of Italy					2214 34
14 Disc Levaggi	5				
" Buzzetti Lin[illegible]	30				
" Donaldson	15				
" Theo Gladius	75				[illegible]
" Fair Lennon & Co					
" Quincy	285				
"	3851				
Bank of Italy					3496 29
" " "					1015 -
16 " Savoy Wine & Imp.	33				[illegible]
[illegible]	390				
" [illegible]	10				
17 " W B Quigley	535				
Bank of Italy					2921 45
" " "	1343				331 82

September - 1915

1915				City	Country	Cash	Misc.	Total
Sep.	17	Forwarded						
		Goldman B. J.	10	125				
		Cash Sale	✓			01		
	18	" "	✓			75		
		Descamps & Marco	6		18510			
		Podesta E. N.	15	475				
		Bertola & Calleri	22	3515				
		Cash Sale	✓		~~75~~	75		
		" "	✓		~~215~~	215		
		Mazzucchi Bros.	20		1420			
		Costanti D.	3		112086			
		Bottarini A.	4	2045				
	20	Italian Imp. Co.	1		20000			
		Emerson M. T.	2	440				
		Lisa Cash Gro. Co.	6		6970			
		Rudini A. D.	5		152180			
		Williams & Rowland	2	106355	8316	1621		
		Rudini A. D.	5		3225			
		~~Williams & Rowland~~	✓		171451 ~~8316~~			
		Mandoli A.	22		2570			
		Cuneo J.	28	1750				
		Dusenbery S.	6	300				
	21	Fisher Mike	13		16060			
		Filippini Bros	6		1385			
		Lavarino & Freschi	2		10000			
		Mortigia B.	11	2500				
		Eudter L.	1	360				
	22	Franett & David Co.	2		800000			
		Paletti A.	21	111265 200	2544528	1621	2500	
		(Del Carlo A.) Cash Sale	✓			1200		
		Cash Sale	✓			100		
		Romano S.	15		13380			
		Zucca Bros.	4		10000			
		Italia Wine Co.	2		10517			
		Windels H.	48	155				
		Barre	2		53084			
		Italian Imp. Co. - S Helens	1		15000			
		American Hawaiian	3	2340				
		American Hawaiian	3	675				
		Giordani & Resinelli	22	10000				
		Mdse our check 15919	17				29106	
		El Monte Hotel	4		2450			
	24	Triner Jos.	2		1110			
		Santa Cruz Cellar.	18		2800			
		Solari A & Co.	15	5347	2652869			
Country		Benedetti A & Co.	19	61713				
				191695				

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1915		Disc	Expense	Mdse	Misc	Bank
Sep 15	Forwarded					
18	Disc Bertola & Calleri	115				
	" Bottarine	145				
20	" Lisa Dash Store	162				
	" Williams & Rowland	412				
	Bank of Italy					333084
	Disc Fisher	4[illegible]				
	" B Mortigia	50				
	" L Eudter	10				
	" check	01				
22	Bank of Italy					851310
	Bank of Italy					16020
	Disc Italia Wine Co.	321				
	" El Monte Hotel	25				
	Solari	1851				
24	" A Benedetti & Co.	44				

September 1915

1915			City	Country	Cash	Misc	Total
Sept 24	Forwarded.						
	Garatto John A.	25		17625			
	Smith P. J. & Co.	1		153401			
	Camerlo Chas.	1	1600				
	Solari A. & Co	15	200				
	Santa Cruz [illegible]	[illegible]	[illegible]	6000			
25	Prosperity [illegible]	[illegible]		25000			
	Savoy Wine & Imp. Co.	2		31056			
	"	[illegible]		44511			
	Dasasso [illegible]			10[illegible]			
27	Freight Claims 638	[illegible]	[illegible] 250	[illegible]	[illegible]	[illegible]	
	New Buon Gusto	[illegible]	8885				
	Santa Cruz Cellar	1[illegible]		[illegible]			
	Western City Hotel.	[illegible]	5000				
28	McAdams A.	[illegible]		7750			
	Santa Cruz Cellar	1[illegible]		1350			
	Private car a/c SP	[illegible]				989	
	Cash Sale	[illegible]			200		
	Quilici D. & Bro.	[illegible]		[illegible]6			
	Vernengo G. & Co.	[illegible]	895				
	Arnaud [illegible]	1	1640				
	Magnone L.	1[illegible]	2040				
	Cash Sale	[illegible]	000		150		
	Massoni & Santena	[illegible]	1465				
29	Franett & Zaved Co.	[illegible]		200000			
	Alberti & Pavese	1		26335			
	Savoy Wine & Imp. Co.	[illegible]		33410			
	McEwen J. J.	[illegible]	540				
	DeBernardi [illegible]	4	16680				
	Azavedo J.	[illegible]		1295			
	Fanucchi & Barsotti	[illegible]	5170				
	Swiss Italian Gro Co.	11	[illegible] 11565	[illegible]			
30	Italian Imp Co.	1		50795			
	Santa Cruz Cellar	18	[illegible]	2700			
	Junction Saloon	2	4480	[illegible]	[illegible]		
	Meyers L. A.	12	1340				
	Esola J. A.	[illegible]		2810			
	Galli F. E.	[illegible]		7500			
	Stampanoni A.	[illegible]	2690				
	Cash over	1	125				
	City	[illegible]	256260	[illegible]			
	Country	[illegible]		3275668			
	Cash Sales	[illegible]			3271		
	Misc					32595	
	Total						3567794

September - 1915

1915			Disc.	Expense	Mdse	Misc	Total
Sep	24	Forwarded					
	25	Bank of Italy					395686
		" " "					44471
		" " "					31026
		Disc Savoy W. & I. Co.	30				
		" "	40				
	28	Disc. G. Vernengo	25				
		" Dondero	310				
		" "	85				
	29	" Savoy W. & I. Co.	33				
		" De Bernardi	1517				
		Bank of Italy					253623
		" " "					33377
		" " "					26335
	30	Disc. Italian Imp. Co.	1525				
		Disc. Stampanoni	160				
		Bank of Italy					82355
	7	Discount	20335				
	30	Bank of Italy					3547459
							3567794

September 1915

			Expense	Mdse	Misc
1	Wheeler	1500			1771 09
14	Albiesofo	2			428 70
	Imbertto Van	3		1055	
	Springfield Co	1	[illegible]		
	Ebbbous	5	1000		
	Pacific Alaska Co		[illegible]		
7	Southern Pacific	1		[illegible]	
	Letsofsat	1	[illegible]		
	Bagley & Greenhill Co	1	5[illegible]		
	Elovecca	5511	[illegible]		
	Lombardi	1	150 —		
	P Bugna	2	15[illegible]		
	M Lombarde	1	[illegible]		
	A Douders	4	22[illegible]		
	Western Pacific Ry	1		660	
11	Escuna	1			[illegible]
3	Hartas	1			540 10
	Interurban Tel	1	[illegible]		
	Costosa	2	[illegible]		
4	Tagos	15820/7	1270		
7	O Eckrad	1			4804 5
15	R Aspinwall Insect	4			160 00
8	Slavich	[illegible]	90	[illegible]	
10	Western Cable	1		185[illegible]	
	R McCormick	2		856	
	Interurban	3	[illegible]		
	Blucar	4	[illegible]		
	"	5	16[illegible]		
	Eagle Dispatch Line	6	11[illegible]		
	Santa Fe Express	7	168		
	ABC Guide	8	5		
20	Pacific Co Tank car c/c	1			445 8
	Luckenbach S.S.	15840	[illegible]		
	Pacific S.S. Co	1	2[illegible]		
	S.S. Com. Pub	1	[illegible]		
	Miller & Miller	3	9[illegible]		
	North Central Dist Co	4	30		
	E H Kennedy	5	[illegible]		
	Wholesalers Pub Co	6	5		
	Pac Tel & Tel Co	1	14[illegible]		
	Otis Elevator Co	8	[illegible]		
	Hercules	9	44		
	Pac Novelty Co	15850	10[illegible]		
	Brazeau & Quates	1	3[illegible]		
	U S Rubber Co	2	4[illegible]		
	Dr Ingram	3	3[illegible]		
			1938 57	2543 70	769 12

Sept 1915

			Expense	Mdse	Misc
	Forward		193857	254370	769412
10	P Coast Pap. Co	[illegible]	1826		
	Oconnell & Davis	5	520		
	R N Nason & Co	6	588		
	Lachman & Jarolin	7		6325	
	Haslett [illegible]	8	853		
	Hogan & Co	9		29875	
	Herbert & Vogel	15860		27950	
	Canessa P Co	1	4175		
	Cal Barrel Co	2		[illegible]	
	Bay Chemical Co	3	[illegible]		
	Burroughs	4	[illegible]		
	Am Dna Press	5	1000		
	Pacific Gas & Electric Co	6	1340		
	A Rossi	7	1000		
	Wm Giaudetti	8	795		
	J Kucich	9		31360	
	J Kucich	15870		6095	
	Coomm E J Brizzolara	1			1974
	Western Pacific Ry	2		18515	
	B McCabe	3	1250		
	J. Bergna	4	1500		
	Wartax a/c	5			500
4	U Botta & Co overpaid	7			4392
11	Wages	15879/85	9105		
13	Wartax a/c	6			45000
	A H S S Co	7	[illegible]		
14	Wartax a/c	8			30700
	Pacific Alaska U Co	9	3747		
	Cash Sundries	15890	[illegible]		
	C D Bunker	1		[illegible]	
15	A Lampson	2	[illegible]		
	A P & St Fe	3	[illegible]		
	Western Pacific	[illegible]	[illegible]	[illegible]	
	Wartax a/c	5			31000
	Fair Lemon & Co	6			1720
	J Ryan	7		28750	
16	Southern Pacific Co	8		23260	
	Private Car a/c	9			200
17	A H S S Co	15[illegible]	252		
	City Electric Co	1	810		
	J Scott	2		[illegible]	
	Barlow & Co	3			75094
19	Wages	15904/11	13000		
20	Postage	12	1000		
	S. P. Co	3		42876	
			246656	509029	959996

Feb 1915

Bank Draft	(60)									2585636
										2585636

Sept 1915

			Expense	Mdse	[illegible]			
	[illegible]		24660[illegible]	50[illegible]29	959996			
20	Tokalon V Co	15914			84085			
	Youngberg Son	5		22693				
	[illegible]	[illegible]	[illegible]					
21	Pacific Ma[illegible]	[illegible]	[illegible]					
	[illegible]	[illegible]	500					
23	J Scott	9		[illegible]				
	[illegible]		[illegible]					
	[illegible]			[illegible]				
	[illegible]	2		[illegible]				
	Hirschler	3			[illegible]			
	P H McMichael	6			66607			
24	J Scott	7		[illegible]				
	P. Ar[illegible] Co	8	[illegible]					
25	Wages	15929/36	14650					
	S. Pacific Co	7		15360				
27	Sundries	8	3930					
28	Western Pacific	9		18515				
	J A Varozza	15940			109240			
	Wsiacopetti	1	820					
		3	660					
29	Northwestern Pacific	4		[illegible]				
	New Bun Gusto	5	1500					
30	F Stewart Co	6			180520			
	Mt Pisgah V. Co	7			99770			
	Expense	[illegible]	278750					
	Mdse			773698				
	Miscellaneous				15[illegible]			
								258-63[illegible]

October 1915

1915				City	Country	Cash	Mdse	Total
Oct	1	Swayne Hoyt & Co.	24	3767				
		Washington Square Wy	4	2000				
		American Hawaiian	3	[illegible]				
		Swayne Hoyt & Co.	24	3510				
		Cash Sale	✓			45		
		Allegrezza Bros	10		105297			
		Davis Geo. A. & Co.	5		228[illegible]			
City	2	Santa Cruz Cellar (Lombardi & Riccomini)	11		16444			
		Michelette Mrs	1	[illegible]				
		Bianco N.	3	985				
		Gomez J. A.	20		1625			
		Cash Sale	✓			60		
	4	Watjen H.	6	2710				
		Remlinger Dan	9	4680				
		Filippi A.	12	1680				
		Cash Sale	✓			100		
		Maggini E.	8	540				
		Barbagelata Co.	16		20907			
		[illegible]	2		39092			
		" "	2		150000			
	5	[illegible]	5	825				
		Freight Claim 645	4	235				
				25709	356167	205		
		Cash Sale	✓			9000		
			✓			50		
	6	Solari Oakland	8	7815				
		Canova F.	13		142277			
		Rosine Mrs.	5	290				
		Gazzolo & Boggiano	25		20000			
		Barbieri Louis	9		11580			
		Zucca Bros.	4		14050			
		Gesas Harry	8		100000			
		Freight Claims	4	555				
	7	Zignego & Garibaldi	4		75-			
		Camicia Bros.	31		2160			
		Torre & Vassalo Bros	3		3300			
		Swayne Hoyt & Co.	24	1170				
		Luckenbach S.S. Co.	15	1550				
		Freight Claims	4	190				
		St. Helena Wine Co.	16	32415				
	8	Carissimi & Musso	8		3395			
		Berges & Garrissere	17		20790			
	9	Grosso D. Novato	19	1555				
		Jacopetti A.	4	12390				
		Post Wm	17		6885			
		Dante D.	13		2545			
		Donaldson A.	16	405				
				84044	690649	9255		

October - 1915

1915		Disc	Expense	Mdse	Misc	Bank
2	Disc Michelotti	[illegible]				
4	Disc Remlinger	105				
	Disc Filippi	[illegible]				
5	Bank of Italy					191797
	" " "					199152
6	Disc J Solari	15				
7	Disc St Helena.	415				
	Bank of Italy					
8	Disc Berges & Garrissere	704				344472
9	" Giacopetti	390				
	" Wm Post	170				
	" A Donaldson	25				
		1851				735421

October - 1915

1915			City	Country	Cash	Mdse	Misc
Oct	Cr Forwarded		14044	690649	9255		
	Mc Ward H.	11	465				
11	Savoy Wine & Imp Co	2		7762			
	Luckenbach S & Co.	15	1170				
	Mattei C.	5		3158			
	Genello & Bolzoni	10		14000			
	Giambrone G	10	1410	1509	[illegible]		
	Cash Sale	5			6		
	De Michele C. & Co	8		40000			
	Bongiovi & Podesta	1	15000				
12	Biener J	11	1821				
	Grossmann & Sons	4		71158			
	Santa Cruz Cellar	15		3000			
	Perini J. &	13	2200				
	Santa Cruz Cellar	18		12000			
13	Old Sonoma Wine & B Co.	5	3500				
	Star Soda Works	13	[illegible]	30000	[illegible]		
	Freight Claims 625	4	690	[illegible]			
	Cash Sale	5			200		
	New Piemonte Wine Co	9	5000				
	Swiss Saloon	4	1090				
	Giambrazzi J	4	1240				
	Brenta A	7	5690				
	Lomo Mexican Grill C.	14	9310				
	Swiss Italian Fruit Co.	11	42864				
	Rudini A. &	5		149762			
	Kruger Nielsen Wine Co	7	3500	[illegible]	[illegible]		
	Cash Sale	1			80		
	Musmeci A	17	115				
	Urbano A.	5	1865				
14	Anderson Tomes	1		1750			
	Freight Claims 6 & 9	4	50				
	(Cash) Lombardi M.	14		1558			
	Italia Wine Co.	7		6103			
	Goldman Ben J.	1	435				
	Endter F	1	745				
Cash	Roma Hotel	1	1930				
	Barcelloe J	7	10 50	[illegible]	9595		
15	Carlucci C.	2		38220			
	Garibaldi Gro Co	1		6745			
	Tabacco P.	1		6265			
	Mitchell Mrs.	33	10.				
	Santa Cruz Island Co	11	240				
16	Grandi Co. The.	14		1585			
	Fortuna Bar	17	190111	105135			
				1550			
City	Pezzolo C.	14		1250			
			190199	1062635	9595		

October - 1915

1915

Oct.		Disc.	Expense	Mdse.	Misc	Bank
9	Forwarded	1851				735421
	Disc. McCord	25				
	" Tway	25				
1	Disc. Scullo & Colistro	220				
		2321				
	Bank of Italy					7737
	Bank of Italy					106434
12	Disc. S. Biener	24				
	Disc. J F Perini	100				[illegible]
		[illegible]				
13	Disc A Brenta	220				
	Expense A. G. Dondero	220				
	Bank of Italy	[illegible]				357471
	Disc L Misuracca	140				
14	Disc L. Endter	10				
	Roma Hotel	60				
		3085				
15	Disc. P Tabacco	65				
16	Disc. The Grandi Co.	50				
		3200				
		3200				1207063

October - 1915.

1915			City	Country	Cash	Misc.	Total
Oct	16 Forwarded		190199	1062635	9595		
Oct.	Muzzio & Co.	2		7680			
	McDonnell C.	2		1390			
	8 Magagna & Co	2		4000			
	Penetti Abram & Co.			5765			
	Savoy Wine & Imp. Co.	2		13260			
	Rudini A. D.			97012			
	Rudini A. D.			5000			
	Rasmussen [illegible]		380	1196942			
	Cash Sale	✓			1800		
	19 Savoy Wine & Imp. Co.	2		38730			
	Occidental Hotel	2		11395			
	Santa Cruz Cellar	18		550			
	Cash Sale	✓			1050		
	Freight Claims	4	4054				
	Northern Calif. Winery	4		30105			
	20 Pedrini Bros	9		5000			
	Cash Sale	✓			800		
	Alpi Wine Co.	9		9813			
	Zucca Bros.	4		1900			
	Zucca Bros.	4		7750			
	Lagomarsino Wine Co.	3		814553			
	21 Cash Sale	✓	33	[illegible]	75		
	Villata A.	9	2730		13320		
	Cash Sale	✓			100		
	Santa Cruz Cellar marsigl	18		10			
	22 Private car a/c	33		5000	13420	443	
	Luckenbach [illegible]	15	2223				
	Burgos & Garrissere	17		13200			
	Benedetti A. Co.	19		[illegible]			
	Verderamo G.	2		10000			
	Cash Sale	✓					
	Beban A.	5	4423				
	Freight [illegible]	4	[illegible]				
	23 Camerlo C.	1	2040				
	Santa Cruz Cellar	18		[illegible]			
	Cash Sale	✓			270		
	Cash [illegible]	✓			750		
	De Bernardi [illegible]	4	25728				
	25 California Winery	24		[illegible]			
	Quincy	1	31982	182833	14560	443	
	Costanti [illegible]	3		134045			
	Rudini A. D.	5		2542441 50000			
	Benz Geo. & Sons	14		113161			
	Bareilles J.	4	450				
	Bertola & Calleri	22	2200	2660602			
			234632	2660602	14560	443	

October 1915

1915.			Disc	Expense	Mdse.	Misc	Bank
Oct.	16	Forwarded	3201				1207063
		Disc. P. Muzzio & Co	180				
	18	Disc Savoy Wine & Imp Co	25				
	19	Disc. Savoy Wine & I. Co	36				
		" Oriental Hotel	342				
	16	Bank of Italy					13235
	18	" " "					172833
	20	" " "					38694
	20	" " "					883048
	20	Disc. Lagomarsino	571				
	23	Disc. Berges & Garrisone	715				
		" Benedetti Co.	[illegible]				
	23	Disc Camerlo	[illegible]				
		Bank of Italy					241531
		Disc DeBernardi	[illegible]				[illegible]
	25	Disc. Geo. Benz & Sons	2790				
		" Bertola & Cattoni	35				
			17334				2556401

October - 1915

			City	Country	Cash	Misc	Total
Oct 25	Forwarded		234632	2660602	145 60	443	
	Tisco J L	7	455				
26	Savoy Wine & Imp Co	2		3[illegible]56			
	Santa Cruz Cellar - Beaumier	18		6645			
	Endter J	1	[illegible]				
	Barre Vt	7		[illegible]			
	Del Ponto F Cash Sale	[illegible]	[illegible]	[illegible]	2[illegible]		
	Lavaggi Granucci & Co.	16	[illegible]				
	Mauritz M.	31	[illegible]				
	Cash Sale	[illegible]			7[illegible]		
28	Allegrezza Bros.	10		28[illegible]			
	Savoy Wine & Imp. Co	2		[illegible]			
	Maldtesta C	23		[illegible]			
	Petzold Aug. & Co.	23	[illegible]				
	Santa Cruz Cellar	18	[illegible]	[illegible]	[illegible]	[illegible]	
	Stampanoni A	2	[illegible]				
	Lachman A. [illegible]	18		[illegible]			
	Figone Aug	2	27105				
	New Piemonte Wine Co.	9	8440				
	New Buon Gusto	4	10000				
	Catelli C	21	5000				
	Swiss Saloon	4	1500				
	Giambrazzi J	4	1100				
	Morosi Bros.	9	2170				
	Massoni & Scaten	24	1292				
	Washington Sq. Winery	4	3475				
	Brenta A.	7	6555				
	Cogliandro A	26	2055				
29	Devoto [illegible]	12	1125				
	Italian Imp. Co. [illegible]	3		[illegible]			
	Magnone L	15	350				
	Pesce & Massa	22	[illegible]	31[illegible]			
	Pastorino [illegible]	12	4100				
	Cash Sale	✓			200		
	Santa Cruz Cellar [illegible]	18		20000			
30	Gundlach Bundschu	24	1860				
	New Buon Gusto	4	1840				
			[illegible]	[illegible]	15660		
	City	✓	325474				
	Country	✓		2892963			
	Cash	8			15660		
	Misc	✓				443	
	Total						3234540

October 1915

		Disc	Expense	Mdse	Misc	Bank
Oct. 25	Forwarded	173 34				2556404
	Bank of Italy					333884
26	Disc. Savoy W. & I. Co.	25				
	" Endter	10				
		173 69				2890288
27	Disc. Levaggi Granucci & Co.	70				
28	Disc Savoy Wine & I. Co.	25				
	Disc. Aug. Petzold & Co.	2[illegible]				
		177 19				
	Disc. A. Stampanoni	[illegible]				
	Disc. Aug. Figoni	[illegible]				
	Bank of Italy					197569
	" " "					31031
	" " "					113[illegible]
						313[illegible]
	Dondero	9 73				
		196 85				
	Bank of Italy					608925
						3191155
	" " "					237 00
						3[illegible]
	Discount	196 85				
	Bank of Italy	30				32148 55
						32345 40

			Disc	Expense	Mdse	Misc	Total

October - 1915

			Disc.	Expense	Mdse	Misc	Bank
1	M Curtis & Son 15948				20975		
	Expense state toll A.H.S.S.Co.			358			
	Expense salary checks 15950/54			67500			
	" E Gibbons			1000			
2	" rent			50000			
	Commission C Smith & Co	32				9500	
	Expense wages 15958/966			15400			
	Commission Quincy	32				3000	
	Mdse. brandy tax				9735		
	F. Antich	3				760	
	Mt Pisgah Vyd Co.	48				150	
6	Expense state toll			590			
	Mdse. Brandy tax				34045		
	Expense flt. mtys.			2355			
7	Expense Morgan Lombardi			[illegible]			
8	Louis Bee	55				180000	
	Black S.R.	59				[illegible]	
	Mdse brandy tax				221[illegible]		
	" frt on brandy				4[illegible]		
	Folkers C T A - etc	55				2476[illegible]	
9	West Geo. & Son	40				185632	
	Mdse. Herbert Vogel & Mark				[illegible]		
	Expense G B Torre & Co.			3483			
	" Henry Waas Co.			1102			
	" American Wine Press			500			
	" Edw Barry Co.			425			
	" Bradstreets			10000			
	Mdse tank car rental				22[illegible]		
	Expense storage			1525			
	Mdse. Calif. Bre. Co.				232[illegible]		
	Expense 15992/4			[illegible]			
	Mdse. Hogan & Co.				5[illegible]		
	" Lachman & Jacobi				10553		
	" Levaggi Co.				[illegible]		
	Expense Nason & Co.			2[illegible]			
	Mdse. Occidental Supply Co.				186[illegible]		
	Expense 16000/16001			6485			
	Insurance fire ins. McC.	21			14651	522	
	Mdse Marine insurance						
	Expense 16009/10			[illegible]			
	Commission Carrute	32				11240	
	Expense 16012/[illegible]			3453			
	Mdse. parrafine				1165		
	Expense S F Com'l Club			3 -			
	Insurance M Thompson	21				4350	
	Expense 16018/20			2565			
				186019	262209	791528	

October - 1915.

				Expense	Mdse.	Misc.
Cost		Forwarded		1860 19	262209	791528
		Mdse Cancelled			2700	
		Expense storage brandy		32		
		Expense wages 16023/31		142 00		
		" frt. mtgs.		4 45		
	11	" 16033/35		96 80		
		Mdse - drayage China			292 38	
		" Stockich			474 75	
		Expense		105 57		
	13	Mdse. Woernar			120 00	
		" "			5825 75	
		" tax brandy			396 33	
		Spencer R. A.	55			25 08
	14	Black S. R.	59			155 02
		Bee L.	55			245 24
		Private cars	33			4 62
		Mdse. S.P. freight on wine			492 83	
		Tucker C. L.	56			115 50
		Insurance Thompson	11			8 70
		War tax	38			340 00
		Expense cash drawer		57 75		
	15	" frt empties		34 98		
	16	" wages 16054/62		126 05		
	18	" entertainment		22 00		
		City Electric Co.		11 55		
Country		Lombardi M.	14			500 00
		Mdse. S.P. frt on wine			41 67	
		DeHay A. J.	60			4340 95
Country		Leina E.	4			5 05
		Tucker C. L.	56			134 50
	19	Expense state toll		4 85		
		" brooms		3 70		
		" lamps		25 68		
	20	" S.P.Co. frt mtgs.		56 57		
	22	Mdse. frt car bbls.			185 15	
	23	Expense cash drawer		30 15		
		" wages 16076/84		145 00		
	25	" Chas Carlson 16085		50		
Cities		Freight Claims a/c #573 16086	4			3 22
		Expense frt mtgs		2 58		
		Mdse. brandy tax			143 22	
City		Cerruti Aug.	15			19 51
		Commission Cerruti	32			52 15
	26	Mdse. Eva [illegible]			23 52	
	27	War tax J Scott Quincy	8			312 00
	28	Expense Malley Mates Co.		29 26		
				2764 46	10647 39	15217 37

October-1915

1915 Oct.	5.	Bank of Italy Drafts 15949/16113 incl	30							3635240
										3635240

October - 1915

				Expense	Mdse	Misc
Oct	28	Forwarded		276446	1064739	1521737
		War tax a/c	28			74400
		Mdse Brandy tax			12837	
		Mdse. Santa Fe. R.R. Co.			750	
		Ghisolfo J.	54			175019
Country		Santa Cruz Cellar	18			20000
		Ghisolfo J	54			42870
		Pac. Alaska Nav. Co. mtys		3606		
		Mdse N.W.P.			98761	
		Expense wages 16102/11		15300		
		Mt. Pisgah Vyd Co.	48			240055
		Taudt F.	59			85320
Country	1	Santa Cruz Cellar	15950 18			1400
	5	War tax	15969 28			2000
		Expense	22	295352		
		Mdse.	17		1177087	
		Misc.				2162801
						3635240

November - 1915

1915			City	Country	Cash	Misc	Total
Nov	Cash Sale	✓			120		
	Del Porto Cash sale	✓	~~500~~		500		
	Alberti & Pavese	1		28583			
	Depeyre L. N.	4		9710			
City	Frediani [illegible]	13		4000			
1	Glaser J.	3	1635				
	Crowley Dan	38		3105			
	Lauretano P.	17	1085				
	Wichman Lutgen [illegible]	7	8925				
	Barre Vt.	2		200000			
	Santa Cruz [illegible]	18		[illegible]			
	Bernagozzi W. F. & [illegible]	6		100000			
	Interest " " " " "	18				2000	
	Zucca Bros.	4		3100			
	Gargiulo P. & Co.	13		30000			
	Nicolini A. D.	5		1240			
	Italia Wine Co.	2		34345			
	De Martini & Cavagnaro	9		14630			
	Alpi Wine Co.	9		16133			
	Zanelli A.	1		9753			
	Zucca Bros.	4		5400			
4	Cash Sale	✓			50		
	Solari A. & Co.	15	[illegible]				
5	Berges & [illegible]	17		[illegible]			
	Quigley W. B. & Co.	2	[illegible]				
	Hayden & [illegible]	8		1800			
	[illegible] & Co.	4	1790				
6	Gay Giovanni	9		2000			
	Lung Tuck & Co.	7	6307				
	Hopkins O. C. Elks Club	3	550				
	Pasquini [illegible]	19		6740			
	[illegible]	7				[illegible]	
	Cash Sale	✓			130		
	Bottarini Anton	4	945				
	Grata Bros.	11		12170			
	Gazzano J. & Co.	6	4055				
8	Pedrotta J. A. & Co.	7	850				
	Savoy Wine & Imp. Co.	2		5720			
	Calleri M.	8	11670				
	Varanini & Santini	9		2040			
	Calif. Fruit Market	36		4345			
	Cordano & Badoni	35		1380			
	Garibotti & Co.	30		1495			
	Kavanaugh Merc. Co.	1		1920			
	Sciaroni & Bernasconi	30		1350			
	Mazzucchi Bros.	20		4050			
			59775	51[illegible]	800		
			60275	518079	~~300~~	2398	

November - 1915.

1915		Disc.	Expense	Mdse.	Misc.	Bank
Nov	1					
	Disc. Dan Crowley	85				
	3 Disc. Italia Wine Co	1030				
	" DeMartini & Co	350				
	" Alpe Wine Co	414				
	" A Zanetti	123				
	" Zucca Bros.	124				
	Bank of Italy					28583
	Bank of Italy					446355
	5 Disc. Quigley & Co.	378				
	" Noce & Co	50				
	6 Disc. Pasquini & Co	155				
	Disc. A Bottarini	20				
	Disc. Gazzano	55				
	8 Disc. Savoy Wine & I	25				
	Disc. Callere	70				
	1 Disc. Calif. Fruit Mkt	100				
		30				
		55				
		3064				474938

November - 1915

				City	Country	Cash	Mdse	Total
Nov.	8	Forwarded		~~60275~~	518079	300	2398	
		(Cash Sale) Mrs Mitchell	9	165				
		Father A. Corti	47		20000			
		Rudini A. D.	5		92861			
	9	Lafranchi A.	2	2000				
		Swayne & Hoyt.	24	4545				
		Giordani & Resinelli	22	15000				
		Freight Claims 648-643	4	5259				
		Rosine Mrs.	5	505				
	10	Father A. Corti	47		2000			
		Fair Lennon & Co.	2	[illegible]	31851	[illegible]	[illegible]	
		Hirschfeld [illegible]	6		[illegible]			
		Barbieri L.	9		12316			
		Alberti & Pavese	1		1600			
		Alberti & Pavese	1		13182			
		Jasoni D.	3		8200			
		Saddle Rock Rest	25		1890			
		Vivensi V	10		1500			
		San Jose Liquor Store	21		26558			
		Fillipone B.	16		2470			
		Cash Sale	✓		7383 10	50		
		Triner Jos.	2		250275			
		Gladius Tha.	9	17630				
		Bargagliotti & Son	14	2320				
		Santa Cruz [illegible]	9 18		[illegible]			
	13	Bernagozzi & Bro	1		100000			
		Interest " "	18				2500	
		Cristofani V	25	6395				
		Cash	✓	[illegible]	10443 70	75 925	48 98	
		Cotturi L.	6	3750				
	15	Lisa Cash Store	6		2829			
		Hirschfeld Co B	6		2922			
		Bernagozzi W. P. & Bro.	6		101			
		Brandt J.	17	1562				
		Southern Pacific Co.	4	50				
		Keogh Mrs.	3	190				
		Bacigalupi M. L.	33		1550			
		Mortigia B.	4	7033	11067 72			
		Norwall C. P.	8	126179	655			
		Vallero G.	8	810				
		Di Beo C	1	2560				
		Louis Mexican Grill	14	4050				
		Arnaud C.	1	4365				
		Sang Yuen	18	2705				
		New Piemonte Wine Co	9	5000				
	16	Campbell Bros.	35	[illegible]	1650			
				150669	1109077	925	4898	

November. 1915

1915			Disc	Expense	Mdse	Misc	Bank
Nov	8	Forwarded	3064				474938
		Bank of Italy					5695
		Bank of Italy					216926
	9	Disc. McRosing	05				
	10	Disc. Fair Lennon & Co.	954 40 23				697559
		Disc B Hirschfeld Co	336				
		Disc Alberti & Pavese	90				
		Disc V. Vivenci	45				
		Disc San Jose Liq. Store	787				
		Bank of Italy	[illegible]				123447
	11	Disc Gladius	55				
		" Bargaliotti	20				
		Bank of Italy					102500
		" " "					300410
	13	V Cristofani	195 55 51				
		Disc L Cotturi	50				
	15	" Eureka Lisa	15				
		" Hirschfeld & Co.	15				
		" Birner	47				
		" Bacigalupi	50				
		" Morigia	53 57 81				12[illegible]16
		Disc De Beo.	75				
		Disc. Sang Yuen	60				
		" Dondero.	245				
			61 61				1223916

November - 1915

			City	Country	Cash	Misc	Total
[illegible]	[illegible]		158669	1109077	925	4898	
	Azarade [illegible]	11		1320			
	Holaling A. [illegible] & Co.	2	1122				
	Massone & Scatena	24	15[illegible]				
	Fischer Mike [illegible]	13		6030			
	Fior D'Italia	11	1575				
	[illegible]	13		12[illegible]			
	Cash [illegible]	✓	[illegible]	[illegible]	2[illegible]		
	[illegible] balance L. Bacigalupo	✓			50		
	[illegible]	19	1[illegible]				
	[illegible]	[illegible]		5[illegible]			
	[illegible]	[illegible]	1[illegible]5				
17	[illegible]	4		122270	[illegible]		
	Madonna F	3		742[illegible]			
	Cash [illegible]	✓			40		
	Mazzini [illegible]	15		8[illegible]			
	Smith [illegible]	1		[illegible]			
	[illegible]	4		20000			
	Franett & [illegible] Co. [illegible]	2		200000			
18	Garattini A.	15		35291			
	Savoy Wine & Imp Co	2		28[illegible]31			
	Pizzolo C. &	14	2000				
	Cash Sale	✓			60		
	Santa Cruz Cellar Petri	18		27270			
	Ross [illegible]	14		[illegible]			
	Freight Claims [illegible]	4	[illegible]				
	Ravizza [illegible]	1	2[illegible]				
	Cash Sale	✓			40		
20	Perrone & C.	2		50[illegible]			
	Lombardi & Riccomini	11	1[illegible]				
	Papini Bros	18	[illegible]	21246	[illegible]		
	Cash Sale	✓			2[illegible]		
	Cash Sale	✓			75		
21	Ferrando & [illegible]	12		6000			
	Scarcelli Bros.	22		1765			
	Sagar John	2[illegible]		14550			
22	Savoy Wine & Imp Co	2		[illegible]382			
	Cash Sale	✓			50		
	[illegible] Italian [illegible] Co	11	20000	[illegible]	[illegible]	[illegible]	
	Scarpino	15		1[illegible]44[illegible]			
23	Gundlach Bundschu W. Co	21	4793				
	Berti & Quilici	5		20000			
	Private car a/c oct SP	33				213	
	Cash Sale	✓			150		
	Rudini A. D.	5		5[illegible]			
	Lisa Cash Store Bonino	6	[illegible]	134[illegible]	[illegible]	[illegible]	
			188800	1994372	1930	51[illegible]	

November - 1915

1915		Disc	Expense	Mdse	Misc	Bank
Nov 16	Forwarded	61 61				12239 16
	Disc A P Hotaling	80				
	Disc. M. Fischer	20				
	Bank of Italy					60 10
	" " "					29 07
	" " "					317 88
	" " "					28 14
		62 01				12674 35
17	Disc. Madonna	02 62 63				
1[illegible]	Disc. Savoy W & Co	34 13 02				
	Bank of Italy					38[illegible]
	Bank of Italy					5624 [illegible]
22	Disc. Savoy Wing & Imp. Co.	25 63 27				
	Bank of Italy					1.1357
	" " "					2609 22
23	Disc. P. M. Bonino	41[illegible]				[illegible]
		67 37				21408 20

[illegible]

1923					Cash		
[illegible]	[illegible]		188800	1994372	1930	5111	
	[illegible]	[illegible]		[illegible]			
	Cash						
	Grashens C	28		[illegible]			
	Kruger Nielsen [illegible]	7	[illegible]				
	[illegible]	[illegible]				[illegible]	
	[illegible]	1					
	[illegible]	4	14111				
	[illegible]	19		[illegible]			
	[illegible]	1		[illegible]			
	[illegible] & [illegible]	2	253				
	[illegible]	19		122210			
	Luckenbach [illegible]	15	2562				
	Lagomarsino [illegible]	3		619228			
	Ranca A	8		9797			
	Italia Wine Co	✓		6200			
	Pessagno & [illegible]	5		41540			
	2nd Freight Claims 651	4	660				
	Gunther [illegible]	32		[illegible]			
	Los Angeles [illegible]	5		5125			
	Stumm [illegible]	13	[illegible]				
	Canova F & [illegible]	13		111878			
	Barra [illegible]	[illegible]		[illegible]			
	Santore & [illegible]	6		[illegible]			
	Santa Cruz [illegible]	13		1000			
	New Piemonte [illegible]	[illegible]	7500				
	[illegible]	4	1110				
	Gianduja [illegible]	25	3240				
	Kucich J	✓	[illegible]				
	Denahy & McFarlane	3	205[illegible]				
	Cash [illegible]	✓			[illegible]		
	[illegible]	8	[illegible]				
	[illegible]			[illegible]			
	[illegible]	29		[illegible]			
	[illegible] Dan	9	[illegible]				
	[illegible] Maggiore	3	[illegible]	3252924	[illegible]	56.7	
	Cash [illegible]	6	[illegible] 500				
	[illegible]	30					
	City	✓	239[illegible]				
	Country	✓		3252924			
	Cash	9			2.31		
	[illegible]					54.7	
							3500437

November - 1915.

1915			Disc	Expense	Mdse	Misc	Bank
Nov	24	Brt Fond	6737				21408 20
		Disc Savoy N.					
	26	Disc De Bernardi & Co.	453				
		Disc A Benette Co	3666				
		" [illegible]	482				
		" Lagomarsino & Co.	19668				
		" Alonca	220				
			31257				
		Bank of Italy					310 26
		" " "					9201 65
							30920 11
	27	Disc F Gunther Co	346				
		Disc F J Stumm	300				
			31903				
		Bank of Italy					3171 42
	30	Bank of Italy					285 83
							295 55
		Disc. Gianduja	125				
		" Tucich	300				
		" Denahy & Mat.	100				
		Disc. Joe Ghirardi	568				
		" [illegible]	12				
		" S. Della Maggiora	30				
			33146				34672 91
		Discount (7)	33146				
		Bank of Italy (30)					34672 91
							35004 37

November 1915

1915			Expense	Mdse	Misc
Nov	Southern Pacific Co.	16114		29874	
	do.	5		3913	
	Spring Valley Water Co.	6	[illegible]		
	A G Dondero	7	22500		
	P Bergna	8	15000		
	E. Cia[illegible]	9	15000		
	[illegible]	20	15000		
	Cash Expense Drawer	1	6585		
	Battery & Green Realty Co.	2	50000		
	E Gibbons	3	1000		
	Morgan Lombardi	4	50000		
3	J M Curtis & Son	5		14420	
	Western Pacific Co	6		18838	
	Tax Collector	7		483	
5	Swayne & Hoyt	8		3971	
	[illegible]	9		277[illegible]	
	Southern Pacific Co	31		5400	
	Waggs	16131	[illegible]		
8	Southern Pacific Co.			[illegible]	
21	Rushton McConnell Mdse				[illegible]
	Rushton McC[illegible]			[illegible]	
	[illegible]				
	Youngbergh & Son		[illegible]		
	Brizzolara & Son	7	[illegible]		
	Bonforts W & S Circular		5		
	American Wire Mess	1	5		
	Bay Chemical Works	5	[illegible]		
	California Bk Co			[illegible]	
	D. DeBernardi & Co	2	110		
	Western Union	3	35[illegible]		
	Board of State Harbor Co	4	15[illegible]		
	Postal T[illegible]	5	[illegible]		
	Chicca & Rasor	6		9635	
	"	7	6[illegible]50		
	Fleischmann Clarke	8		493	
	B Sheffold & Co	9	225		
	W T. Garratt & Co	10	[illegible]		
	Herbert Vogel & Mack			28825	
	E H Kennedy	2	[illegible]		
	B McCabe	3	1250		
	Lachman & Jacobi	4		683	
	"	5		10574	
	Levaggi Co.	6		4550	
	Loop Lumber Co	7	4904		
	Miller & Miller	8	2475		
	R N Nason & Co	9	1323		
			195658	194988	2835

November 1915

1915			Expense	M. Dep.	Misc
Nov	Forwarded		195658	~~190045~~ 194988	2835
	Otis Elevator Co	70	500		
	[illegible] supplies	1		54243	
	[illegible]	2	[illegible]		
	[illegible]	3	280		
	Pacific Box Factory	4		77[illegible]	
	Pope & Talbot	5	[illegible]		
	Remington [illegible]	6	[illegible]		
	[illegible]	7	[illegible]		
	L. J. Vaching [illegible]	9	[illegible]		
	[illegible] Coal [illegible]	80	300		
	Santa [illegible]	1	350		
	Wholesale [illegible]	2	500		
	[illegible]	3	20 50		
	Wagner & Son [illegible]	4	35[illegible]		
	J. Murdoch	5	[illegible]		
	[illegible]	6		351[illegible]	
	[illegible]	7		21[illegible]	
11	Southern Pacific Co	8		2425	
Contd M	[illegible]	9			[illegible]
12	Western Pacific R.R.	90		2567	
	J. R. [illegible]	1			[illegible]
	Western Coop. [illegible]	3		603245	
13	[illegible] expense drawer	4	45[illegible]		
	M Bank of Italy Mendocino [illegible]				100000
	Wages	305	15400		
	California Despatch [illegible]	6		900	
15	[illegible]	7			[illegible]
16	Pacific Alaska [illegible]	8	3132		
17	City Electric [illegible]	1	1125		
	M Bank of Italy Mendocino				500[illegible]
	Wages		85[illegible]		
18	Comm. of Corporations	2			11925
	Southern Pacific Co	3		7233	
	Rocky [illegible]	4		11324	
	M War Eagle [illegible]	5			500
	Jos J. Scott	6		7315	
	do	7		5003	
62	[illegible] Vianeiro	1			1194[illegible]
19	Pacific Coast [illegible]	2	715		
	F. E. Maughan	3		2887[illegible]	
20	Express Eureka		400[illegible]		
	Wages 16223	3	153[illegible]		
32	Comm. C. Crivelli	3			22315
37	do	8			7364
77	Cash Comm. Quincey	4			3000
			261910	1000993	419852

November 1915

1915					Bank
Nov	30	Bank of Italy Drafts (Unmat)	3?		47578 [illegible]
					47578 [illegible]

November 1915

1915			Expense	Mdse	Misc.	
Nov. 20	[illegible]		261910	~~975050~~ 1600993	~~[illegible]~~ 41 98 52	
	[illegible]	[illegible]			[illegible]	
21	A Lampson, & Son		[illegible]			
	5 Estrada [illegible]				[illegible]	
	[illegible]				[illegible]	
	[illegible]	9	[illegible]			
	Comm [illegible]	41			[illegible]	
[illegible]	[illegible]	2			[illegible]	
	Comm [illegible]				[illegible]	
	[illegible]			[illegible]		
Country 2	Merchant Mutual [illegible] Wm a Hoffmanne	5			[illegible]	
21	[illegible]	6		[illegible]		
	Pacific [illegible]	7	[illegible]			
	[illegible]	8		[illegible]		
	[illegible]	9		2239[illegible]		
	Stockton [illegible]	[illegible]			1[illegible]51942	
27	[illegible] Scott	1		102124		
	Wages & checks		23			
	1 S R B Lock				160000	
	62 [illegible]				[illegible]	
	[illegible]	16256	[illegible]			
29	18 Wart[illegible]	4			[illegible]	
	Northwestern [illegible]	7		[illegible]		
	55 [illegible]	8			[illegible]	
31	Cash postage stamps	9	[illegible]			
	C J Brizzolara	[illegible]		[illegible]		
	22 Expense	22	282305			
	17 Mdse	17		1353533		
	000 Misc	000			3117085	475283[illegible]
						~~4729933~~

December [illegible]

1915				City	Country	Cash	Misc	Total
Dec.	1	Frediani Bros	13	[illegible]				
		Rudini A D	5		81[illegible]			
		Franetti & David [illegible]	2		200[illegible]			
		Raffetto [illegible]	19		162[illegible]			
		Crowley D	38		7[illegible]			
		Barre	2		200000			
		Gazzolo & Boggiano	25		4[illegible]			
		[illegible]	4		20000			
		Alberti & Pavese	1		1[illegible]			
		Paganucci Bros	1		[illegible]			
		[illegible]	[illegible]		[illegible]			
		[illegible]	[illegible]			60		
		[illegible]	12		[illegible]			
		Davis [illegible]	5		[illegible]0263			
		[illegible]	7		[illegible]			
		Washington [illegible]	4	[illegible]				
		[illegible]	✓			[illegible]		
	4	Minetti & [illegible] Angelis	19		10000			
		[illegible]	✓			425		
		Freight Claims [illegible]	4	[illegible]				
		Garbarino [illegible]	6		6[illegible]			
		[illegible]	3	[illegible]				
		Fanucchi [illegible]	1	57[illegible]				
		Guastarino [illegible]	26	4[illegible]				
	6	Mattei A	4		[illegible]			
		Baroni B	31		3105			
		Filippini Bros	6		960			
		Alberti & Pavese	1		13182			
		Casettano A	19	500				
		Allegretti [illegible]	12		1710			
		Dominguez [illegible]	15		655			
		Camicia Bros	31		3000			
		Bernagozzi [illegible]	25	2528				
		Parodi Erminio & Co	6	[illegible]				
		Insurance [illegible]	[illegible]				[illegible]	
	7	Rudini A D	[illegible]	[illegible]	21,16[illegible]	[illegible]	[illegible]	
		Freight [illegible]	4	[illegible]				
		[illegible]	7	18[illegible]				
	8	Stockton [illegible] Co.	27		404[illegible]			
		[illegible]	[illegible]	405				
		[illegible]		4[illegible]				
		[illegible]	1	[illegible]				
		Cash [illegible]	✓					
		[illegible]	12	[illegible]				
		Cash [illegible]	✓			[illegible]		
		Tomich [illegible]	11	[illegible]	134[illegible]			
				24963	1008641	605	45	

December 1915

1915		Disc	Expense	Mdse	Misc	Bank
1	Disc. L Raffetto	50				
	Disc D Crowley	20				
	Disc Gazzolo + Boggiano	150				
	[illegible]	126				
1	Bank of Italy					574964
3	Bank of Italy	[illegible]				[illegible]
4	Disc Finucchi [illegible]	00				
6	Disc A Mitte	221				
	Disc AmBernagozzi	328				
4	Bank of Italy					13182
6						103349
[illegible]						[illegible]
8	Disc Mrs. Rosina	05				
	Disc [illegible]	10				
	Disc [illegible]	4[illegible]				[illegible]
		14[illegible]				975427

[illegible] 1915.

			Duty	Country	Cash	[illegible]
[illegible]	Prov. Iowa.		[illegible]	[illegible]	[illegible]	[illegible]
	Micheletti Mrs.	1	9 55			
	Bernagozzi [illegible]	25	7 95			
	Cash Sale	✓			1 00	
	Cash Sale	✓	[illegible]		50	
	Cash Sale	✓			25	
	Mourity	31	3 40			
	New Buon Gusto	4	113 80			
9	Hirschfeld B. Co.	6		93 88		
	Rosenbury S.	6	2 40			
10	Occidental Hotel	2	386 73	[illegible]	7 80	
	Groshens C	28		55 00		
	Lume A. & Co.	2		299 20		
	Lay Amabile	9		22 15		
	Duncan W. H.	16		4 48		
	Filippini [illegible]	11		[illegible]		
	Rudini A. D.	5		40 00		
	[illegible]	15	[illegible]			
	Gemignani C.	24	21 60			
	Peracca M.	17	3 00			
	[illegible]	21				
	[illegible]	✓				
13	Costanti D.	2		1183 38		
	Costanti D	2		1 00		
	Di Michele A.	8		433 60		
	Freight Claims 655	4	36 90	1228 30	8 40	[illegible]
	Stampanoni A.	2	31 00			
	Santa Cruz Cellar Jacorotto	18		10 00		
	Cash Sale	✓				
	[illegible]	8		[illegible]		
	[illegible]	1		[illegible]		
	Freight Claims	[illegible]	[illegible]			
14	[illegible]	[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]			
	Massoni & [illegible]	24	[illegible]			
	Jno M Thompson refund	[illegible]				[illegible]
	[illegible]	4				[illegible]
	Freight Claims refund [illegible]	1	[illegible]			
15	[illegible]	[illegible]		[illegible]		
	McCabe [illegible]	5	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]	[illegible]			
	[illegible]	48		1779 27		
	Bernard [illegible]	[illegible]		81 20		
	[illegible]	23		19 15		
	Fair Lennon & Co.	1		737 79		
	American [illegible]	3	[illegible]			
			811 43	17068 92	[illegible]	2027 61

December 1915

		Disc	Expense	Mdse	Wage	Cash
		[illegible]				7751[illegible]
10	Disc. Occidental Hotel	[illegible]				[illegible]
	Disc. [illegible]	[illegible]				
11	Bank of Italy	[illegible]				134[illegible]
14	Bank of Italy					607896
	Disc. A. Stampanoni	[illegible]				
	Disc. [illegible]	[illegible]				[illegible]
	Disc. E. M. [illegible]	[illegible]				
	Disc. J. J. Carollo	3325				
	Disc. Fair Lennon & Co.	1656				
		10310				17175[illegible]

December 1915

			City	Country	Cash	Misc	Total
			81143	1706892	940	202761	
	[illegible]	2		[illegible]			
	[illegible]	[illegible]		18380			
	Puzullo & Luccarno	20		[illegible]			
	Conversy & Selfslaghs	41		[illegible]			
	Gazzolo & Boggiano	25		20000			
	Zucca Bros	4		[illegible]			
	Paganucci	[illegible]		[illegible]			
	Alpi Wine Co.	[illegible]		[illegible]			
	[illegible]	[illegible]		[illegible]			
16	Fr Clams SP 657	4	[illegible]				
	[illegible]	2	[illegible]				
	[illegible]	[illegible]		[illegible]			
	Berges & Garrissère	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	Grolimund Chas	[illegible]		[illegible]			
	Grosso A. C.	[illegible]	5[illegible]				
	[illegible]	[illegible]					
	[illegible]	28				15[illegible]	
	[illegible]	✓			[illegible]		
	Reading Bros	4		2[illegible]			
	Cash [illegible]	✓			[illegible]		
	Northern Calif Winery	4		[illegible]			
	[illegible]	25		[illegible]			
	Freight Claims 650	[illegible]	[illegible]				
	[illegible]	✓			[illegible]		
	[illegible]	[illegible]	10200				
	Savoy Wine & Imp Co	2		67[illegible]			
	Madonna & [illegible]	[illegible]		7790			
	Rose City Imp	[illegible]		[illegible]			
	Dondero [illegible]	[illegible]	30[illegible]				
	Flayter [illegible]	[illegible]		58[illegible]			
	Contralto [illegible]	[illegible]		11743			
	Cash Sale	✓			45		
	Mortigia [illegible]	[illegible]	4700				
2	Petri [illegible]	[illegible]	4100				
	Lunardi	[illegible]		2265			
	Alberti & Pavese	1		25525			
	Savoy Wine & Imp Co	[illegible]		38731			
	Vettucci John [illegible]	[illegible]		21975			
	Cash [illegible]	✓			200		
	Cash Sale	✓			50		
	Pisano Mrs [illegible]	2	8000				
	Swayne Hoyt & Co	24	345				
	Pezzolo C J	[illegible]	1000				
	Pastorino P	[illegible]	3080				
	Cash Sale	[illegible]	[illegible]	[illegible]	230	[illegible]	
			121808	2206757	1835	204261	

December 1915

		Disc	Expense	Mds	Misc	[illegible]
[illegible]	[illegible]	[illegible]				1717[illegible]36
15	Disc [illegible]	[illegible]				
	[illegible]	[illegible]				
	[illegible]	[illegible]				[illegible]
	Dict A O H & Co	08				
17	Bank Italy	[illegible]				[illegible]39[illegible]19
20	Disc Madonna & Bulotti	72[illegible]				
	Disc Mortigia	[illegible]				
	Bank of Italy					[illegible]962 14
21	Disc Savoy N. & I. C	39				
	"	500				
		143 58				2410 82[illegible]

December 1915

1915			City	Country	Cash	Mdse.	Total
Dec	22 [illegible]		[illegible]	220[illegible]	[illegible]835	[illegible]	
	Lescamps & Marco	[illegible]		5115			
	Risotti [illegible]	15		6235			
	Private car a/c.	[illegible]				1177	
	Cash Sale				150		
	Sierra Valley Drug Co.	14		36[illegible]			
	Freight Claims		[illegible]				
	23 Man Hop Yuen [illegible]		[illegible]				
	Franciscovich [illegible]	[illegible]		[illegible]			
	[illegible]	33					
	[illegible]				[illegible]		
	[illegible]	[illegible]5	[illegible]				
	[illegible]				75		
	[illegible]	8	5185				
	[illegible]				75		
	[illegible]	[illegible]	1575				
	[illegible]				100		
	[illegible]	[illegible]	20000				
	[illegible]				10		
	Cash [illegible]	✓			15		
	24 Cash Sale	✓			[illegible]		
	Cash Sale	✓			[illegible]		
	McEwen J. J.	3	[illegible]40				
	Cash Sale	[illegible]			[illegible]		
	Cash Sa[illegible]	✓			[illegible]		
	Lescamps & [illegible]	6		5[illegible]			
	[illegible]	2		5[illegible]			
	Valerio & Vittone	1		26[illegible]			
	Hungarian Wine Co	5		[illegible]			
	Smith C. J. & Co.	1		[illegible]			
	Madonna F.	3		[illegible]			
	Insurance refund	21				[illegible]	
	Barre, Vt.	[illegible]		[illegible]72			
	Benedetti [illegible]	[illegible]		39145			
	Benedetti [illegible]	[illegible]		[illegible]			
	28 Allegrezza [illegible]	11		8[illegible]			
	Cash [illegible]	✓			8[illegible]		
	Cash [illegible]	✓					
	New Piemonte [illegible]	9	[illegible]				
	Marsiglia [illegible]	[illegible]	[illegible]				
	Catelli [illegible]	21	362[illegible]				
	Grandeya Hotel	[illegible]	22[illegible]				
	Washington Sq. Vineri	4	260[illegible]				
	Piemont Winery	18	[illegible]				
	Armand [illegible]	1	2305				
	Magnone [illegible]	15	6265				
			202217	2597270	3860	205799	

December - 1915.

1915		Disc.	Expense	Misc.	Misc.	Bank
		[illegible]				[illegible]
23	Disc. Man Hop Yun & M. Franciscovich	[illegible]				
	Disc. V. Cristofan	[illegible]				
20	Bank of Italy					25525
20	Bank of Italy					38692
21	Bank of Italy					98815
27	Disc. A. Benedetti & Co.	1515				
	Bank of Italy	1202				283776
28	Bank of Italy					1740440
28	Disc. L. Magnoni	[illegible]				
		17543				4598075

December - 1915

1915			City	Country	Cash	Misc	Total
Dec 28	[illegible]		2022[illegible]	25972[illegible]	3[illegible]	2[illegible]	
	[illegible]	1[illegible]	[illegible]				
	[illegible]	19					
	[illegible] & Scaten	[illegible]	[illegible]				
	[illegible] Wine Co.	[illegible]		[illegible]			
	[illegible]	1		[illegible]			
	[illegible] Bros.	[illegible]		[illegible]			
	Nessi E	[illegible]					
	St. Helena Wine Co	[illegible]	[illegible]				
	Esola A	5		[illegible]			
	[illegible]	[illegible]	25[illegible]				
	[illegible]	[illegible]			[illegible]		
29	[illegible]	[illegible]		[illegible]			
	[illegible]	1[illegible]		[illegible]			
	[illegible]	3		[illegible]			
	[illegible]	[illegible]			[illegible]	[illegible]	
	Michelette [illegible]	[illegible]	[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]				
	Alberti & Pavese	1		28[illegible]			
	Jacopetti [illegible]	[illegible]	12[illegible]				
	[illegible]	1[illegible]	10226				
	Levaggi [illegible]	16	22[illegible]				
	[illegible]	1	[illegible]				
31	Luckenbach [illegible]	1[illegible]	[illegible]				
	Cella G & B	1[illegible]		[illegible]			
	Mandoli [illegible]	[illegible]		[illegible]			
	Kruger Nielsen	[illegible]	[illegible]	[illegible]			
	Alberti & Pavese	1		13182			
	Cash over	1	5[illegible]				
	City	✓	314757				
	Country	✓		43430[illegible]			
	Cash	[illegible]			4235		
	Misc	✓				205799	
							4867865

December - 1915

1915		Disc	Expenses	Mdse	Misc	Bank
Dec 31	[illegible]	17543				4578174
	Disc [illegible]	[illegible]				
	Disc St Helena [illegible]	[illegible]				
	Disc [illegible]	[illegible]				
29	Bank of Italy					122604
	Disc A Jacopetti	360				
	" [illegible]	306				
	" [illegible]	[illegible]				
31	Bank of Italy					28593
		[illegible]				85064
	" " call					131821
	[illegible]				200	
	Discount	17348				
	Misc				1000	
31	Bank of Italy					4847517
						4867865

December 1915

			Expense	Mdse	Misc
1	A G Dondero	16271	225 00		
	P Bergna	2	150 00		
	E Cuvica	3	150 00		
	F Lombardi	4	150 00		
	Battery & Green R Co	5	500 00		
	E Cuvica	6			875 —
	P Bergna	7			875 —
	F Lombardi	8			875 —
	A G Dondero	9			875 —
	T. Gibbons	16280	10 00		
	L. Quartaroli	1			300 00 ✓
	J M Curtis & Son	2		216 27	
3	Wartax	3			340 00
	M Lombardi	4	150 00		
4	Wartax	5			276 00 ✓
	Bank of Italy	6			3 00 ✓
	Wages	16287/96	150 00		
6	S F & Portland S S Co	7		6 29	
	P R Bayes & Co	8			1 25 ✓
9	Expense	9	33 00		
		16390	10 00		
		1	2 20		
7	Geyser Peak A & B Co	2			~~420 00~~ ✓
	Scott	3		450 01	
	Commissioner Barre	4			360 00
	Georgetti & Ricci	5		121 90	
8	Sundry	6	64 20		
9	R Rea	7			189 07 ✓
	Pacific Alaska	8	50 44		
10	Herbert Vogel M Co	9		166 35	
	Wholesalers & Ret	16310	5 00		
	H Haas Co	1		12 49	
	G B Torre	2		34 94	
	Standard Oil Co	3		14 58	
	Rosenberg & Sons	4		79 38	
	Reininger & Co	5	5 50		
	John Ryan	6		668 70	
	Pacific Coast Glass Wks	7		36 59	
	S F Comml Club	8	3 00		
	Pacific Tel & Tel Co	9	26 28		
	Otis Elevator Co	16320	5 —		
	O'Connell & Davis	1	4 22		
	R N Mason & Co	2	13 23		
	R McConnell	3		45 17	
	Miller & Miller	4	4 10		
10	Geo West & Sons	5			924 31 ✓

December 1915.

			Expense	Index	Misc	
	Forward					
10	Marchetti B & Co	16326		142		
	Loop Lumber Co	7	50 68			
	O Keeng	8		6150		
	Hagner & Co	9		13 15		
	Alexandria	[illegible]		5457		
	Bianucci Adler Co	1	22			
	Lindemann & Lomanteo	2		496		
	Ed Barrel Co	3		15300		
	R Chapman & Co	4	128 09			
	J Scott	5	00000	11253		
	Hallmann & Co	6	750			
	L Bragalia & Co	[illegible]	2145			
	Bauer Schwartz & Co	[illegible]		1012		
	[illegible]	[illegible]	372			
	Tutta & Express	[illegible]	[illegible]			
	Boston Belting Co	1		654		
	Western Union Tel	[illegible]	2550			
	Bank of Italy	3	[illegible]			
	Am Mfg Co	[illegible]	500			
11	Drs a/c McConnell	[illegible]			5740	✓
	Lachmann & Jacobi	[illegible]		164		
11	Drs a/c Compensation	1			7340	✓
	Yarnberg & Son	[illegible]	351			
	Hecht & Razori	9	6900			
	" "	6326	6924			
	Postal Telegraph	[illegible]	383			
	[illegible]	[illegible]	[illegible]			
	J Kuccich	3		6[illegible]		
		4		3680		
11	Nagco	16355/68	18750			
11	A J & Co Hay	0			13340 92	✓
	Kerchman Clarke Co	16[illegible]		24485		
	Western Lumber Co	1		764400		
13	J Gusolo	2			6400	
14	J Neil	3		2794		
	Western Pacific Ry	4		1812		
	B McCabe	5	800			
	Alaska Packers	6	2006			
	City Electric Co	7	870			
15	N Brown	8			100000	
16	Hirtan	9			1000	
16	A Banzi	16386			7563	
	Cohen & L Sandmark	1			5000	✓
16	Fritzner	2/3			38090	✓
33	Car a/c	16384			121	

December 1915

Expense Index [illegible]

	Bernardi				
16	Pacific Co	16385		6248	
	Vicinaggio Bro	6			[illegible]
	Lombardi	7	100		
	Aldondero	8	100 -		
	Elevoca	9	100 -		
	Pisegna	90	100 -		
17	Leraggio Co			12	
	Indell	2		12023	
17	Capital	3			1100
18	Azanza	4			155[illegible]3
	Wages	16395/403	1350		
20	Traffic	1			36000
	Angelo	5	956		
	Ehrlich	6			100000
	Santa Clara Col	7		160334	
	Lombardi Gnas		135 -		
	Hartleth Co		1[illegible]		
21	C M Tucker	[illegible]			20000
	Comm Guatti	1			2100
	Sundry	2	8500		
	Gnas Gberton	3			1540
	S P Co	4		10313	
24	Pacific Alaska	5	1734		
	Letter Carrier	6	5		
	Comm Guanatti	7			3000
	Gnas Precents	8	6100		
	Wages	16419/30	16500		
27	Southern Pacific Co	1		2087	
	S P Co	2		212	
28	Wrachesch	3	1344		
	Spring Valley W Co	4	2251		
	Wm Lynn	5			3000
	H Schmidt	6		104447	
13	Geyser Peak W & P Co	7			15750
30	S P Co	8		16199	
	W W Pacific	9		16542	
33	L Guattarolli	16441			4810
	Slavich Co	2		51308	
	Aldondero	3			200000
31	Wages	16442/54	1324		
	South End Sh Co	5		7760	
	Rollett Sh Co	6	1518		
	P Bergna	7	150 -		
	Elevoca	8	150 -		
	Lombardi	9	150 -		

December 1915

(31) ~~Bank of Italy~~ Dfts 16-23/16407	4,796.03
	4,796.03

December 1915

			Expense	Mdse	Misc		
	[illegible]		[illegible]		[illegible]		
31	A G Dandero	16460	225 –				
	M Lombardi	1	150 –				
	O Bergna	2			125 –		
	E Lecoca	3			125 –		
	F Lombardi	4			125		
	A G Dandero	5	[illegible]		125		
	J M Curtis & Son	6		10381	21834 [illegible]		41796 [illegible]
	Jack DeBella	7		21175			
	Expense	12	432521				
	Mdse.	17		15636 66			
	Misc.	000			21834 [illegible]		
							4179603
							4179603

January [illegible]

			City	Country	Cash	Misc.	Total
[illegible]	1	Cash on Island	✓			[illegible]	
		Peri Mrs.	1	[illegible]			
		Cash Daily	✓		[illegible]		
	3	Grosjean Gro. Co.	15		[illegible]		
		Maurity M.	31	[illegible]			
		Cash [illegible]	✓		[illegible]		
	4	Santori & Toscana			22105		
		Davis Gro. Q. Co.	[illegible]		208		
		Delpiano P.	17	[illegible]			
		[illegible]	[illegible]	[illegible]			
		[illegible]	✓		[illegible]		
		[illegible]	[illegible]		[illegible]		
		Molaro [illegible]	23		[illegible]		
		Monti [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	12	[illegible]			
Country		Mianbrea	13	[illegible]			
	6	Scogh [illegible]	3	[illegible]			
		[illegible]	[illegible]		[illegible]		
City		[illegible]	6		[illegible]		
	7	[illegible]	11		[illegible]		
		Lopello [illegible]	46		[illegible]		
		Camacia [illegible]	3		[illegible]		
		[illegible]	[illegible]		[illegible]		
		[illegible]	✓		[illegible]		
	8	[illegible]	1		[illegible]		
		[illegible]	1		[illegible]		
		Italiani [illegible]	1		254825		
		Barbagelata & Mondini	[illegible]	[illegible]			
		[illegible]	11		[illegible]		
		[illegible]	25	[illegible]			
		[illegible]	13		89524		
		[illegible]	50		294450		
		[illegible]	4		7750		
		[illegible]	2		[illegible]		
		[illegible]	2		[illegible]		
		[illegible]	15		[illegible]		
		[illegible]	5		[illegible]		
		[illegible]	1		[illegible]		
		[illegible]	4	[illegible]	[illegible]		
		Cash [illegible]	✓			[illegible]	
		Cash [illegible]	✓			[illegible]	
		[illegible]	5	[illegible]			
		Satui Liquori Co	34		5015		
	11	Radini A.	5		347744		
		Flouston Consl Co	8		[illegible]		
		Lafranche [illegible]	2	[illegible]			
				37221	1059876	440	1000

January 1-1916.

1916		Disc.	Expense	Mase	Misc.	Bank
Jan. 1	Disc. [illegible]	05				
	Disc. [illegible]	35				
	Disc. [illegible]	5				
	Disc. [illegible]	5				
	Disc. [illegible]	180				
	Bank of [illegible]					144[illegible]
5	Disc. [illegible]	135				
	Disc. [illegible]	[illegible]				
	Disc. [illegible]					
7	Disc. [illegible]	[illegible]				
8	Disc. Italian [illegible]	8845				
	Bank of Italy					220 70
						193
						[illegible]
	Disc. [illegible]	651				
	Disc. Italia Wine Co.	1833				
	Disc. Italia	[illegible]				
10	Disc. Mrs [illegible]	2[illegible]				
11	Disc. Flo[illegible]	09				
		13749				428007

January - 1916.

1916			City	Country	Cash	Misc	Total
Jan	[illegible]		37221	1059876	440	1000	
	Giordani & Resinelli	22	20000				
	Alberti & Pavese	1		26108			
	Misuracca L.	17	2600				
	Canova F.	13		[illegible]			
2	[illegible] Tuck & Co.	1	7315				
	[illegible] V.	25	[illegible]				
	Eureka Cash Store	1		[illegible]			
	Franett & [illegible]	2		[illegible]			
		2		[illegible]			
	Puzzolo & Buccaro	[illegible]		8360			
	[illegible]	25		53309			
	[illegible]	50		118099			
	[illegible]	50		21722			
	[illegible]	6		24363			
	[illegible]	33		12845			
	[illegible]	10	[illegible]				
	Old Sonoma [illegible]	5	[illegible]				
	[illegible]	23	[illegible]				
	[illegible]	22	[illegible]				
	[illegible]	15	[illegible]				
	Portland [illegible]	16		[illegible]			
	[illegible]	1	[illegible]				
	[illegible]	13		[illegible]			
	Monte Santa [illegible]	33	[illegible]				
	[illegible]	[illegible]	[illegible]				
14	Sutter Home [illegible]	[illegible]	[illegible]	[illegible]			
	Floriston [illegible]	8		[illegible]			
	Cash [illegible]	[illegible]			[illegible]		
		[illegible]			[illegible]		
	[illegible]	28				1500	
	[illegible]	[illegible]		10455			
15	[illegible]	[illegible]	44[illegible]5	[illegible]	[illegible]	[illegible]	
	[illegible]	[illegible]		45[illegible]			
	Cash	[illegible]			[illegible]		
	California [illegible]	24		[illegible]			
	[illegible]	14		[illegible]			
	[illegible]	[illegible]		[illegible]			
	Tomamichel [illegible]	[illegible]		[illegible]			
	Trandi Co.	[illegible]		[illegible]			
	Northern Calif [illegible]	[illegible]		[illegible]			
	[illegible]	2		[illegible]			
	Beffa Bro.	24		9320			
	Koffin [illegible]	20		9575			
18	Luckenbach [illegible]	15	4050				
	Savoy Wine & Imp Co.	2		4165			
			122469	2144696	1775	25[illegible]	

[illegible]

		Disc	[illegible]	Mdse	Misc	[illegible]
[illegible]	[illegible]	13749				428007
	Disc [illegible]	80				
	Bank of Italy					300231
	Bank of Italy					26108
[illegible]	Disc [illegible]	[illegible]				
	Bank of [illegible]					5[illegible]
	Disc [illegible]	[illegible]				
	Cella [illegible]	[illegible]				
	Cella [illegible]	[illegible]				
	Bank of Italy					474692
13	Disc [illegible]	[illegible]				
	Disc [illegible]	[illegible]				
	Bank of [illegible]					33846
	Disc [illegible]	[illegible]				
14	" [illegible]	[illegible]				[illegible]
	" Florestan [illegible]	20[illegible]				
	Bank of [illegible]					1[illegible]
	" [illegible]	[illegible]				
15	" [illegible]	[illegible]				[illegible]
	Disc Comanche	1[illegible]				
	" The Grand [illegible]	[illegible]				
	" Northern Calif [illegible]	[illegible]				
	Bank of Italy					209125
18	Disc Savoy [illegible]	[illegible]				
		248 58				2228817

1916			City	Country	Cash	Misc	Total
Jan 18	Forwarded		122469	2144696	1775	2500	
	Lombardi & Riccomini	11	[illegible]				
	Rossi	1	[illegible]				
	Stadtfeld & Marx	35		680			
	Frazier Bro	15		36310			
	Cash	✓			[illegible]		
19	Tarabaldi Bro	10		[illegible]			
	Frazier Grocery Co	11	[illegible]				
	Jacobs	3		1350			
	Pellegrini & C.	15		7840			
	Jackie Rock Rest	15		2845			
	Lasorna	14	2050				
	Paganini	1		71400			
	Lagomarcino	3		477716			
	Zucca Bros	11		46684			
	Barbieri & Co	9		21934			
	Genova Imp. Co	17		16123			
	Casettano J	19	[illegible]				
20	Savoy Wine & Imp. Co	7		32894			
	Bacigalupi & Podesta	1	[illegible]				
	Lemina Joe Sonnesso	8		255			
	Private car a/c of mileage Dec.	33				[illegible]	
	Davis Geo. A. Co	5		30000			
22	Scinello & Colistro	10		[illegible]			
	Zucca Bros	11		7500			
	Gladieux J	[illegible]	5730				
23	Mason & Co	21	1905				
	Descampo & Marx	[illegible]		3413			
	Barre	7		100000			
	Lombardi Sam	17		5760			
	Baldini & Montelatici	30		5000			
	Regina	14		[illegible]			
25	Private car a/c of mileage	33				945	
	Cash Sales	✓			[illegible]		
	Bareilles	6	325				
	Bareilles	7	145				
26	Italian Imp Co	3		[illegible]			
	Anderson John	21		[illegible]			
	Della Bros Inc	50		[illegible]			
27	Gibbs	5	1635				
	Freight Claims	11	[illegible]				
	Bergin & Parisini	17		17721			
	Star Soda Works	13		50000			
28	Azevedo Antone	11		1205			
	Cash Sales	✓			100		
	Swiss Italian Pro Co	11	2860				
			186922	3326242	2025	4390	

January - 1916

1916		Disc.	Expense	Mdse.	Misc.	Bank
Jan. 18	Forwarded	248 58				22288 17
19	Bank of Italy					4140
19	Bank of Italy	248 58				7676 [illegible]
	Disc. Jasoni	1 20				
	Disc. Zucca Bros.	14 20				
	Disc. Barbieri L.	8 34				
	Disc. Genova Imp. Co.	16 80				
20	Disc. Savoy Wine & Co.	33				
	Bank of Italy					66990
	Bank of Italy					32861
22	Disc. T. Gladwin	51				
24	Disc. Mason	62				
	Bank of Italy					11942
26	Disc. Cellari Bros.	32 26				
	Bank of Italy					164[illegible]
27	Disc. Berges & [illegible]	3[illegible]				
		362 56				33840 62

		City	County	Cash	Misc	Total
Jan 25 Forwarded		186922	3326242	2025	4390	
[illegible] Saloon	1	2480				
Morosi Bro	1	1675				
Masoom & Scatena	24	2000				
Washington Sq Wy	1	4495				
[illegible]	35	1100				
[illegible]	15	3280				
[illegible]	2	1090				
[illegible]	5	5000				
[illegible]	2	900				
[illegible]	14	5340				
[illegible]	4	6790				
29 [illegible]	[illegible]	72415				
[illegible]	9		[illegible]			
Ciatkovich & Verkla	39		[illegible]			
[illegible]	1	[illegible]				
[illegible]	[illegible]	[illegible]				
Freight [illegible]	4	[illegible]				
[illegible]	4	[illegible]				
31 [illegible]	5		[illegible]			
[illegible]	5		114384			
[illegible]	[illegible]		87312			
Nob Hill [illegible]	5		3070			
[illegible]	19		[illegible]			
Savoy Wine & [illegible]	2		[illegible]			
[illegible]	[illegible]		8455			
[illegible]	[illegible]		124465			
[illegible]	[illegible]	1750				
[illegible]	14	[illegible]				
[illegible]	18		[illegible]			
[illegible]	1	[illegible]	[illegible]			
[illegible]	✓	338301				
Count[illegible]	✓		3803475			
[illegible]				2025		
Misc	✓				4390	
						4148[illegible]

January [illegible]

		Disc	Expense	Mdse	Misc	Total
[illegible]		36256				3384[illegible]
	Expense [illegible]	[illegible]				
	Disc. [illegible]	[illegible]				
	Disc Dib[illegible]	[illegible]				
	Bank of Italy					249665
						[illegible]
31	Disc [illegible]	[illegible]				
	Disc Savoy [illegible]	[illegible]				
	" Bolla	[illegible]				
	Bank of Italy					4245 68
	Discount	4734[illegible]				
	Bank of Italy					41008[illegible]
						4148[illegible]

January [illegible]

			Expense	Mdse	Misc	Freight
Battery & Green Realty	✓	[illegible]	[illegible]			
Pac Coast [illegible]	✓	[illegible]	830			
Pac Alaska [illegible]	✓	[illegible]	[illegible]			
Spring Valley Water [illegible]	✓		[illegible]			
E Gibbons	✓	[illegible]	[illegible]			
Rocky Rea [illegible]	✓	4		181[illegible]		
Daily Journal of Commerce	✓	5	[illegible]			
Pac Tel & Tel Co	✓	[illegible]				
Southern [illegible]	✓	[illegible]				[illegible]
Williams & [illegible]	✓	[illegible]			[illegible]	
[illegible]	32	[illegible]			[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	
Coll [illegible]	✓	[illegible]		124[illegible]		
Cash [illegible]	32	[illegible]			[illegible]	
[illegible]	✓	16483/91	136 50			
Ralston [illegible]	✓	2		46 48		
[illegible] expense [illegible]	✓	3	97 00			
Southern Pacific [illegible]	✓					[illegible]
Pac Alaska [illegible]	✓	5		70 64		
[illegible]	✓	6	2[illegible]			
Calif Dispatch [illegible]	✓	[illegible]	[illegible]			
Justinian [illegible]	✓	[illegible]	2 50			
Calif [illegible]	✓	9		259 40		
Calif [illegible]	✓	500		3 50		
[illegible]	✓	1		33[illegible]		
Herbert Vogel [illegible]	✓	2		[illegible]		
Julius [illegible]	✓	3		25[illegible]		
R N Nason [illegible]	✓	4	16 17			
Fachman & [illegible]	✓	5		107 40		
[illegible]	✓	6		[illegible]		
Aug [illegible]	✓	7		221 00		
[illegible]	✓	8	22[illegible]			
[illegible]	✓	9		384 15		
Occidental Supply Co	✓	10		302[illegible]		
Torre G B [illegible]	✓	11		43 94		
R Rosenberg Sons Co	✓	2		54 30		
R A [illegible]	[illegible]	3			87 09	
Zeller [illegible] Paper [illegible]	✓	[illegible]		36[illegible]		
Wholesalers & Retailers	✓	5	500			
Pope & Talbot	✓	[illegible]	434			
Pac Tel & Tel Co	✓	[illegible]	192 1			
Western Union Tel Co	✓	[illegible]	38[illegible]			
So Endwhse Co	✓	[illegible]	12 50			
Curtis & Tompkins	✓	20	10[illegible]			
Chicca & Rosoni	✓	[illegible]	4 90			
" " "	✓	2		675		
			113875	295911	104663	14629

January [illegible]

			Spec.	Fire	Prior	Surplus	
[illegible]		16552	113875	295911	1011[illegible]3	14629	
[illegible]		[illegible]	30				
" Chanier of Commerce		4	1500				
Young [illegible]		5	1750				
Emerson [illegible]		6	500				
L Pizzolato [illegible]		7	3705				
Pac Gas & Electric		8	3395				
Henry [illegible]		9		490			
Calistoga [illegible]		30	1250				
Miller & [illegible]	✓	1	375				
North [illegible]		2	300				
Otis Elevator Co		3	500				
O'Connell & Davis		4	549				
Santa Fe [illegible]		5	1550				
Western [illegible]		6		357282			
[illegible]	64	7			1039143		
11 Lerazza [illegible]		1		530			
Chicco & [illegible]		1		[illegible]			
Cash wantau &c	7	40			6459		
3 Emorici	46	1			40000		
Angelo Raffaelli	68	2			10000		
Giorgetti [illegible]		5	97				
Mme Giacopetti [illegible]		[illegible]	[illegible]				
Merchants Milling		5	2500				
Brunetti [illegible]	37	6			3669		
15 Rocky Rea [illegible]		7		10617			
Luckenbach [illegible]		8	125				
Geyser Peak W & P Co	63	7			50000		
" "	63	50			500000		
wages	✓	16551 [illegible]	245				
A Cerruti comm	38	[illegible]			614		
wages	✓	16552 [illegible]	11200				
17 Frank C Jordan [illegible]	73	1			2500		
City Electric Co	✓	2	885				
Nat Bank	66	3			500000		
15 C D Bunker [illegible]	✓	[illegible]		2555			
L Montana	✓	5	300				
19 Cash wan fan &c	78	6			30000		
" Joseph [illegible] &c	✓	[illegible]		37000			
" " "	✓	68		23298			
Southern Pacific Co.	✓	91				72.11	
T M Bunker	✓	2	485				
Jos J Scott	✓	3		1657			
20 R B & S Special Ins	✓	4	1250				
22 wages	✓	16575 83	13650				
V. Cavozza & Bro	✓	4		1000			
			164239	776810	2292575	23840	

January - 19[illegible]

Jan 31	Bank of Italy [illegible]	(3[illegible])	5125797
			5125797
			5125797

January - 1916.

				Expense	Mdse	Misc	Freight	
Jan 24	[illegible]			164239	776810	2292575	23840	
	Insurance Co of [illegible]	[illegible]	[illegible]			[illegible]		
	King & Co.	✓	6	[illegible]				
	A. Dampson & Son	✓	7	[illegible]				
	Jack DeBella & Son	✓	8		36025			
	C. H. Wente	49	9			1921 50		
	A. C. Leger	62	91			190000		
	Coll. Int. Revenue	✓	[illegible]		[illegible]			
	Southern Pac. [illegible]		3				58[illegible]	
City	E. Crocca Special [illegible]	11	[illegible]			37962		
[illegible]	P. Bergna	11				[illegible]		
[illegible]	T. Lombardi	11				[illegible]		
	Bank of Italy Gen. [illegible]	[illegible]				1452[illegible]		
	Petaluma & Santa Rosa	[illegible]					288[illegible]	
	Independent [illegible]	✓	[illegible]	[illegible]				
29	[illegible] expense [illegible]	✓	[illegible]	[illegible]				
	C.L.W. Co private [illegible]	33	[illegible]			945		
	Com'l Fire Despatch [illegible]	✓	[illegible]	[illegible]				
	A.G. Dondero [illegible]	✓	[illegible]		[illegible]			
Country	Chas. [illegible]	35	[illegible]			235		
	wages	✓	[illegible]	2450				
City	Freight [illegible]	11				[illegible]		
	wages	✓	[illegible] 13	9700				
	Northwestern Pacific	✓	[illegible]				462[illegible]	
	Southern Pacific [illegible]	✓	5				8444	
	Joseph [illegible]	✓	[illegible]		1175[illegible]			
	Jack DeBella	✓	8		310[illegible]			
	Cash war tax [illegible]	[illegible]	9			1[illegible]		
	Giorgetti & Ricci	✓	20	105[illegible]				
	Landsberger & Son [illegible]	57	1			600000		
	" " Saxon. Cyl.	60	2			370000		
	" " Mirasol	60	4			175000		
	Expense	[illegible]		187984				
	Mdse	17			872882			
	Misc.	✓				3957697		
	Freight	15					113234	
								5125797
								5125797

February - 1916

		City	Country	Cash	Misc.	Total
[illegible]	11	[illegible]	[illegible]			
[illegible]	10	[illegible]				
[illegible]	1		1726.71			
[illegible]	8	12.50				
[illegible]	2	21.71				
[illegible]	4	3.50				
[illegible]	✓			5		
[illegible]	2	[illegible]				
[illegible]	3	[illegible]				
[illegible]	✓			2.00		
[illegible]	1		[illegible]			
[illegible]	20					
[illegible]	✓			[illegible]		
[illegible]	✓			[illegible]		
[illegible]	30		[illegible]			
[illegible]	6					
[illegible]	31		25.51			
[illegible]	8					
[illegible]	7					
[illegible]	1		[illegible]			
[illegible]	14		[illegible]			
Freight & Commissions	4					
[illegible]	5					
[illegible]	1		[illegible]			
[illegible]	11		[illegible]			
Alameda Sanatorium	6	[illegible]	[illegible]			
Alpe Wine Co.	9		18.10			
[illegible]	9		[illegible]			
[illegible]	4		[illegible]			
[illegible]	7		42.[illegible]			
[illegible]	1		[illegible]			
[illegible] Bros. [illegible]	✓	[illegible]				
Santa Cruz [illegible] Hamilton	18		15.[illegible]			
Alberti & [illegible]	1		32.33			
Granell & Bur[illegible] John Kroger	✓		[illegible]			
[illegible]	[illegible]			[illegible]		
Santa Cruz Bottling Co.	18		[illegible]			
9 Hirschfeld & Co.	6	[illegible]	[illegible]	[illegible]		
[illegible]	15	[illegible]				
[illegible]	36		[illegible]			
[illegible]	1	12.51				
Mdse. refund by [illegible]	17					
[illegible]	10		[illegible]			
[illegible]	[illegible]	[illegible]				
Bills Payable 2 yr.	4				1000.00	
Cash Sales	✓	[illegible]	[illegible]	40		
		633.75	7358.33	6.50	1000.85	

February [illegible]

[illegible]	Disc B Mortigan	5[illegible]				
	[illegible]	2[illegible]				
	" [illegible]	165				
	" [illegible]	50				
	Bank of Italy	[illegible]				177985
	2 Disc [illegible]	[illegible]				
	[illegible]	[illegible]				
	[illegible]					23[illegible]
	4 Disc [illegible]	[illegible]				
	5 Disc [illegible]	[illegible]				
						299956
	7 Disc [illegible]	[illegible]				
	[illegible]	[illegible]				
	[illegible]	[illegible]				
	" [illegible]	[illegible]				
	9 Disc, B Huschfeld Co	129 30				
	[illegible]	[illegible]				
	10 Disc [illegible]	13[illegible]				
		13504				708143

February - 1916

1916			City	Country	Cash	Misc	Total
Feb	[illegible]		63375	735833	630	1000 [illegible]	
	[illegible]	2		720			
	Deoletto	35		5010			
	Carissimi & [illegible]	8		159[illegible]			
	[illegible]	5		24296[illegible]			
	Italia Wine	2		38[illegible]			
	[illegible]	9		95[illegible]			
	Cordes J.	5	[illegible]55	[illegible]			
	Freight Claims W.P. 642	4	[illegible]				
	[illegible]	11	7[illegible]				
	Alberti & Pavese	1		[illegible]			
	Quinn Bros.	2	4[illegible]				
	Ramelli [illegible]	21		[illegible]			
	Freight Claims [illegible]	4	[illegible]				
	Costante L.	2		1444[illegible]			
	Barre	2		1500[illegible]			
	[illegible]	5		[illegible]25			
	[illegible]	1	[illegible]				
	Lagomarsino [illegible]	3	[illegible]	5121[illegible]			
	Marra [illegible]	37	10105				
	Giambrozzi J.	4	1750				
	Bernagozzi A.M.	25	2105				
	Malerbe Restaurant	34	375				
	Swiss American Hotel	17	750				
	New Piemonte Wine Co	9	20000				
	Cash Over	6	[illegible]				
	Cash [illegible]	✓			250		
	Swiss Italian Grocery Co	1[illegible]	202[illegible]				
15	Gustavino Mrs. [illegible]	[illegible]	4[illegible]				
	Costanti [illegible]	44		1265			
	Unity Grocery Co.	1		7950			
	[illegible] Bernardi & Co.	4	26857				
	Cash Sale	✓			130		
	Gioor [illegible]	20	430				
	Old Sonoma Wine & [illegible]	5	2[illegible]				
	Filippini [illegible]	11	[illegible]	1100			
16	Lewis Pack Co	6	1200				
	Jauregui	4		3075			
	Galli P. E. & Co	22		4008			
	New Buon Gusto Rest	2	590				
	Bollarino [illegible]	4	28[illegible]	19758193			
	Cash Sale	✓			[illegible]		
	Churich & [illegible]	31	57444				
	Solari [illegible] & Co.	15	4850				
	Maurity [illegible]	31	415				
	Scarcelli & Granieri	21		976[illegible]			
				19858[illegible]			

February - 1916

	Disc	Expense	Mdse	Misc	[illegible]
[illegible]	13504				[illegible]
Disc [illegible]	[illegible]				
Disc [illegible]	[illegible]				
" [illegible]	[illegible]				
Bank of [illegible]					[illegible]
					32381
"	[illegible]				435618
14 Bank of [illegible]					11948[illegible]
Disc [illegible]	05				26108
Disc [illegible]	[illegible]				
15 Disc. Unity Tr. Co.	[illegible]				
" D. A. Bernardi & Co.	462				
Bank of [illegible]					[illegible]
16 Disc C. E. Galli & Co	08				
Disc A. Bottarini	80				
17 Disc. M. Mauri	[illegible]				

February - [illegible]

1916		City	Country	Cash	Misc.	Total
[illegible]		[illegible]	19856.53	10.00	[illegible]	
Capucci O.	34		[illegible]			
Richeda [illegible]	17		[illegible]			
[illegible]	10		[illegible]			
[illegible]	43		[illegible]			
Costanzo [illegible]	40		[illegible]			
[illegible]	2		[illegible]			
[illegible] Pastene Pietro	[illegible]		14217			
Berta & [illegible]	[illegible]		30000			
[illegible]	10	525				
[illegible]	[illegible]	[illegible]				
[illegible]	[illegible]		25111			
New Orleans [illegible]	[illegible]	550				
[illegible]	2			100		
Ribot & [illegible]	1		25525			
Savoy Wine & [illegible]	2		303[illegible]			
Pessagno & Montevideo	5		34800			
[illegible]	2		[illegible]			
Paganucci [illegible]	1		100023			
Pessagno & Montevideo	5		115086			
De Mahegan [illegible]	8		50000			
[illegible] Brush Co.	24		3405			
Dughiaman [illegible]	34		3200			
Gorretti Rosario & Co.	34		3929			
Scaccia [illegible]	27		5100			
Minetti & Scarzella	19		7500			
Gesas Harry	8		12376			
Bareilles J.	7		2930			
Canova F.	13		100000			
Zucca Bros.	4		20000			
Gaya A.	9		2235			
24 Cash Sales	✓			100		
Tomaquani [illegible]	24	2150				
Pellegrezza [illegible]	10		13410			
Balenchi [illegible]	30		1270			
[illegible] Private sales	33				555	
Romano [illegible]	16		65			
New Orleans [illegible]	7	325				
[illegible]	✓			[illegible]		
26 Alberti & [illegible]	1		3238			
Freight & [illegible]	4	[illegible]				
Malerbi Restaurant	34	[illegible]				
[illegible] Pace & Maiden	2		2833			
Corti Alex. & [illegible]	47		[illegible]			
Benedetti & Co.	19		46555			
Cash Sales	✓	[illegible]	[illegible]	[illegible]	[illegible]	
		27836	1530653	1450	100640	

February - 1916

19[illegible]		Disc.	Expense	Mdse	Misc	[illegible]
[illegible]	[illegible]	11.327				2493153
17	Disc. Harry Pesas	14[illegible]				
18	Bank of Italy					160469
21	Disc. Savoy	33				
	Disc. Lumy	705				
	" [illegible]	22				
	" Pessagno & Mont	175				
		[illegible]				[illegible]
23	Disc. [illegible]	30				
	Bank of [illegible]					2[illegible]
	" "					328[illegible]
	" "					25[illegible]
24	"					1074[illegible]
25	" " "					8[illegible]
26	Disc. Malerbi	15				
28	Disc. A. Benedetti & Co	13[illegible]				
		[illegible]				[illegible]
		221 12				309 94[illegible]

February

Feb. 1915		City	Country	Cash	Misc.
28 [illegible]		278356	2830653	1450	100640
Cash sale [illegible]				430	
Masoni & [illegible]	24	1329			
Washington Sq. Wine	4	2412			
Lombardi & Riccardini	11	240			
New Piemonte Wine Co.	9	1530			
[illegible]	1	200.5			
[illegible]	14	6665			
Costante [illegible]	2		200		
[illegible]	2		[illegible]		
[illegible]	16	15808			
[illegible]	2	2700			
Muzio (	29	4045			
[illegible]	1	[illegible]			
29 Lavori [illegible]	2		[illegible]		
[illegible]	2		[illegible]		
[illegible]	1	[illegible]			
[illegible]	10		[illegible]		
[illegible]				40	
City		300[illegible]			
Country			2900[illegible]		
Cash [illegible]	(11)			[illegible]	
Misc					100640

	Disc	Expense	Misc	Misc	
[illegible]	221 121				30[illegible]
Bank of [illegible]					71 324
Bank [illegible]					32 3[illegible]
Bank of [illegible]	[illegible]				
Disc [illegible]	[illegible]				
Disc [illegible]	[illegible]				
Disc [illegible]	[illegible]				
[illegible]	[illegible]				
[illegible]	[illegible]				
Bank of [illegible]					[illegible]
					[illegible]
					[illegible]
Disc. cash short end mo	225				
[illegible]	[illegible]				
Expense					
[illegible]					
Misc					
[illegible]					33[illegible]

February - 1916

			Expense			Freight
	M. Curtis & Son			50		
	Sierra Valley Ho[illegible]		250			
	Marucci Teresa	67	7		273988	
	Tuckey C. L.	56	8		120000	
	Jos. J. Scott	✓	9	14982		
	E. Gibbons	✓	30	1000		
	Peter Bergna	✓	1	15000		
	E. Ciocca	✓	2	15000		
	F. Lombardi	✓	3	15000		
	A. P. Dondero	✓	4	22500		
	Peter Bergna	75	5		12500	
	E. Ciocca	76	6		12500	
	F. Lombardi	77	7		12500	
	A. P. Dondero	74	8		12500	
Jan -	[illegible]	2	9		3717	
2	[illegible]	✓	[illegible]	[illegible]		
	Battery & Green Realty	✓	1	50000		
	Southern Pacific Co.	✓	2			48644
	[illegible]	✓				
	Pac Coast [illegible]	✓	4	510		
	Chas. Smith comm.	37	5		7500	
	Cash. trip to Redding	✓	6	3000		
	Geyser Peak W. & D. Co.	63	7		400000	
	Wages & checks	✓	16648/55	12150		
7	Southern Pac [illegible]		6			2486
	[illegible]	65	7		[illegible]	
	Buhman Bros.	18	8		67480	
	[illegible]	62	9		[illegible]	
	Chula Vista Vyd. Co.	66			[illegible]	
8	Cash commission	32	1		12560	
	Petaluma & [illegible]					[illegible]
9	Aug. Cerutti [illegible]	52			[illegible]	
10	Pac Box & Lbr.	✓	4	34[illegible]		
	Occidental [illegible]	✓	5	55[illegible]		
	Fleischmann & Clarke	✓	6	4816		
	Calif. Bpl. Co.	✓	7	2100		
	Rushton McConnell	✓	8	35[illegible]		
	Ins. Neuschatel [illegible]	71	[illegible]		35[illegible]	
	Pioneer [illegible]	73	[illegible]		[illegible]	
	David Norris Roofing	✓	1	7460		
	Levagni	✓	[illegible]	3600		
	Kleech	✓	[illegible]	42[illegible]		
	[illegible]	✓	4	1567[illegible]		
	Zellerbach Paper	✓	5	35[illegible]		
	O'Connell & [illegible]	✓	[illegible]	520		
	White & Farnsworth	✓	7	530		
			157023	73269	1129824	17144

February 1916

Pl.				Expense	Mdse	Misc.	Freight
	Forwarded			[illegible]	[illegible]	11298 24	171 14
	[illegible]		[illegible]	[illegible]			
	[illegible]				2[illegible]		
	[illegible]		80	[illegible]			
	Wholesale [illegible]			[illegible]			
	So. S. F. Pack[illegible]		[illegible]	925			
	[illegible]		[illegible]	50			
	Pac. [illegible]		[illegible]	1102			
	Ote. [illegible]			[illegible]			
	Western [illegible]		7	2173			
	[illegible] Nason & Co.		8	[illegible]			
	Santa [illegible]		[illegible]	[illegible]			
	[illegible]		[illegible]	1060			
	[illegible]			525			
	Maestretta [illegible]		2				
	[illegible]			[illegible]			
	Granucci [illegible]		[illegible]	[illegible]			
	E. H. [illegible]	✓	[illegible]	85			
	[illegible]			[illegible]			
	Curtis & Tompkins	✓	7	1350			
	American Wine Press	✓	8	500			
	Baker Vawter Co.	✓	9	1248			
	Chicca & Rasori	✓	16700	6750			
	Youngberg & Son	✓	1	350			
	Lee Bros. Van & Stg. Co.	✓	3	127			
	Pac. Gas. & Elec. Co.	✓	4	1870			
	So. End. Whse. Co.	✓	5	28[illegible]			
	Calif. Wine Assn	✓	6	625			
	La Colonia Svizzera	✓	7	250			
	Haslett Whse Co.	✓	8	6187			
	Rocky Rea	✓	9		145 03		
	Chicca & Rasori	✓	10		10 00		
	B. Mc Cabe	✓	1	800			
	[illegible]	[illegible]				200[illegible]	
Country 11	A. D. Rudini	5	3			50 43	
[illegible]	Frt Claims [illegible]	[illegible]	[illegible]			[illegible]	
	Warfax [illegible]	[illegible]				[illegible]	
12	Canessa Printing Co.	✓	6	1500			
	F. E. Mayhew & Co.	✓	7	550			
	King & Co.	[illegible]	[illegible]	125			
	Calif. Despatch Line	✓	9		10 00		
	Wages [illegible]	✓	16720/25	9700			
14	Petaluma & S. R. [illegible]	15	6			94 93	
	So. Pac. Co	15	7			201 94	
	Flora Bergna	[illegible]	8	[illegible]			
15	City [illegible]	[illegible]	9	815			
				207[illegible]	92167	12106 33	171.14

			Expense	Mdse	Misc	[illegible]
[illegible]			[illegible]	[illegible]	12[illegible]633	17114
Jos. J. Scott	✓	16730		17314		
War tax a/c	39	1			26500	
New York Branch	65	2			100000	
Haslett [illegible]		3				[illegible]
J. Schiaf[illegible] charity			10.00			
Youngberg & Son			[illegible]			
[illegible]	71	6			[illegible]	
[illegible]	64				[illegible]	
[illegible]	64				24[illegible]	
[illegible] Dominici	64				242[illegible]	
J. Luvisi	64				24[illegible]	
Southern [illegible]						[illegible]
[illegible]			[illegible]			
Southern Pac Co		3	[illegible]			
Santa [illegible]		1			1580	
Pac Alaska [illegible] Co.	✓	5	1042			
Wages 7 checks	✓	16746/53	11650			
21 Geyser Peak W & B. Co	63	4			[illegible]	
[illegible]		5			[illegible]	
Comm. Milford	33				[illegible]	
Southern [illegible]						[illegible]
Southern Pac Co. 2nd				25[illegible]		
Southern Pac Co.						252
John Slavich Co.	✓	60		27500		
Jos [illegible]		1		11165		
H. E. Pewtress private cars	33	2			[illegible]	
Bills [illegible]	4	3			[illegible]	
22 [illegible]			2300			
23 C. D. Bunker [illegible]		5		3313		
Cash expense [illegible]		6	89.[illegible]			
Jos. J. Scott				40898		
Pedretti Bros.			200			
24 Pac [illegible]			4[illegible]			
Southern Pac [illegible]	45				111[illegible]	
25 Jos J. Scott		1		11253		
26 Giorgetti & Ricci	✓	2	36[illegible]			
Geyser Peak W. & B. Co int	63	3			[illegible]	
Wages 7 checks	✓	16774/80	11900			
28 Southern Pac Co						2244[illegible]
Jos J. Scott	✓	2		5632		
29 Pac Coast S. S. Co		3	1592			
Northwestern Pac [illegible]	✓					402.54
P. Estrada	10	5			3[illegible]	
Stockton Vyd Co	70	6			370000	
Mirasson Bro	69	4			175000	
			253587	234632	2890449	120605

Bank of Italy Drafts	[illegible]	[illegible]	393[illegible]
			39[illegible]

February - 1916

				Expense	Mdse	Mdse	Funds	
Feb	29	[illegible]		120605	234637	2890449	120605	
		Fred Hoser	69	16789	253587	200000		
		J A Varozza	6[illegible]	90		157920		
		Barberis &	[illegible]	1		[illegible]		
			17		120605			
			25		253587	234637		
			15			3222317		
							120605	
								3031155

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		City	Country	Cash	Misc
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
Garbarino [illegible]	[illegible]		[illegible]		
Madonna [illegible]	3		[illegible]		
[illegible]	4				
[illegible]	50		[illegible]		
[illegible]	25				
[illegible]	2				
Martella [illegible]	2		[illegible]		
Poore	20	[illegible]			
Wartad [illegible]	28				[illegible]
Cicoria [illegible]	4		[illegible]		
3 [illegible]	10				
[illegible]	7		[illegible]		
Steinel [illegible]	10	[illegible]			
Damonte [illegible]	9	3500			
Maurity [illegible]	31	[illegible]			
1 Savoy Wine [illegible]	2		[illegible]		
[illegible]	✓				
[illegible]	5	[illegible]			
6 [illegible]	2		[illegible]		
[illegible]	32		436		
[illegible]	4		[illegible]		[illegible]
Pastorino [illegible]	12	[illegible]			
Di [illegible]	8	[illegible]			
Lisa (Cash) Sto[illegible]	6		[illegible]		
Endler [illegible]	1	[illegible]			
[illegible]	✓				
[illegible]	4		[illegible]		
[illegible]	12	[illegible]			
El Dorado [illegible]	8		[illegible]		
New Buon [illegible]	2	[illegible]			
New Buon [illegible]	2	[illegible]			
Cash	✓			[illegible]	
Benz [illegible]	14		[illegible]		
[illegible]	✓			[illegible]	
[illegible]	✓			[illegible]	
Della Maggiora [illegible]	2	2195			
Wartad [illegible]	28				300
Barr[illegible]	2		58060		
Ba[illegible]	2		120000		
Alberti [illegible]	1		25450		
Delsol [illegible]	1	60656			
9 Perino [illegible]	13	2740			
Savoy Wine & Imp [illegible]	2		13234		
Jacopetti [illegible]	4	12360	[illegible]		[illegible]
		105281	584620	540	2800

[illegible]

1916		Disc.	Expense	Mdse	[illegible]	[illegible]
M.						
	Disc Tarbarino	32.34				
	Disc Cella Bros	[illegible]				
2	Bank of Italy					1576.89
3	Disc Goldman	2.5				
4	Disc. Savoy Wine & [illegible]	[illegible]				
	Bank of Italy					685[illegible]
	Disc. Mrs [illegible]					
	Bank of Italy					[illegible]
5	Disc. John [illegible]	[illegible]				[illegible]
6	Bank of Italy					1154.51
7	Disc. Mrs Goetz	[illegible]				
	Disc New Brun [illegible]	[illegible]				
8	Disc. [illegible] Maggiora	[illegible]				
8	Bank of Italy					237[illegible]
9	Disc. [illegible]	75				
	Disc Savoy	25				
	Disc. A. Jacopetti	31				
		49.04				599807

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1916				Cents	Dollars	Cash	Notes	Text
	9	Forwarded		106781	584620	540	78-	
		Bianchini M.A.	16	1140				
		Camicia Bros	31		22 50			
	10	Depeyre Louis N.	4		90			
		Bills Payable F.L.	4				200 00	
		Cash Sale	✓					
	11	Alberti & Pavese	1		261 09			
		Caletti E.	14	985				
		Cerruti G.	15	145 95				
		Mossi & Cavalli	14		582 50			
		Kruger Nelson & Co.	7	[illegible]				
	13	Petzold Aug. & Co.	5	110 25				
		[illegible]	2		224 27			
		Turri N.	15		20 35			
		Sciullo & Colistro	10		100 00			
		Vitturcci John & Co.	4		221 98			
		[illegible]	1		[illegible]			
		[illegible]	[illegible]		[illegible]			
		Tinotti Sam'l	36		[illegible] 13			
		New Buon Gusto	7	102 5				
		[illegible] Bros.	9	16 50				
		Washington Ag. Ny.	4	21 35				
		[illegible] Hotel	75	53 90				
		[illegible] A. M.	75	29 15				
		[illegible]	2	49 50				
		[illegible]	9	26 00				
		[illegible]	9	40 25				
		[illegible] L.	5	12 20				
Constructs		[illegible]	27	170 [illegible]				
		[illegible]	4	[illegible]				
		[illegible]	✓					
		Alberti & Pavese	1		255 12			
		[illegible]	1		[illegible]			
	15	Berner [illegible]	17	34 15				
		Bulla [illegible]	39		54 [illegible]			
		Giordani & Resina	77	200 [illegible]				
		Iaff [illegible]	31		332 5			
		Pretti & [illegible]	73		25 [illegible]			
		[illegible]	78		504 5			
		Di Michele [illegible] Co.	8		500 [illegible]			
		Langmann A. & Co.	73		69 60			
		Ambrosio [illegible]	17		27 [illegible]			
		Alpi Hume Co.	9		542 [illegible]			
		Cella Bros [illegible]	50		206 85			
		Cella & Bros G.	14		93 [illegible]			
		Zucca Bros	4		[illegible]			

March 1916

1916			City	County	Cash	Misc.	Total
Mar	9	Forwarded	49 04				599807
	10	Disc. L. N. Depeyre	15 52				
	11	Bank of Italy					295062
		" " "					13209
		" "					26109
	11	Disc. A Cerruti	3 90				
	13	Disc. Aug. Petzold & Co	2 95				
		Disc. John Vittucci Co.	5 05				
		" Fair Lennon & Co.	11 87				
		Disc. A M Bernagozzi	1 15				
		Disc. L. Misuracca	-35				
		" [illegible]	[illegible]				
		Bank of Italy					329618
		" Lichenberger	[illegible]				
	15	Disc L Biener	11 [illegible]				
		" J Brella	3 [illegible]				
		Bank of Italy					12850
		" " "					255 2[illegible]
		" " "					363923

March - 1916.

1916			City	Country	Cash	Misc	Total
Feb 15	[illegible]						
	Lagomarsino [illegible]	3		149482			
	Washington [illegible]	1		20[illegible]			
	Garbati & [illegible]	11	[illegible]				
11	[illegible] J. Sons	[illegible]		68870			
	Alberti & Pave[illegible]	[illegible]		38[illegible]			
	[illegible]	[illegible]	4756				
	Washington Mmadia	[illegible]		3[illegible]			
	[illegible]	[illegible]	[illegible]				
	Church[illegible]	[illegible]	[illegible]				
	[illegible]	[illegible]	2[illegible]5				
	Stanzanoni [illegible]	7	275[illegible]				
17	Smith [illegible]	1		177417			
	Franett [illegible]	2		5980			
	[illegible]	1[illegible]	[illegible]	[illegible]			
	Madonna [illegible]	3		2[illegible]			
	Martiana	11	[illegible]				
	[illegible]	5		[illegible]			
	[illegible]	[illegible]		[illegible]			
	[illegible]	14		400			
	[illegible]	14		39[illegible]			
	[illegible]	17		[illegible]			
	[illegible]	14		4[illegible]			
21	[illegible]	2		[illegible]			
	[illegible]	11					
	[illegible]	[illegible]	[illegible]				
	Sermat[illegible]	6	42[illegible]				
	Schroeder [illegible]	11		[illegible]			
	Cash [illegible]	[illegible]			[illegible]		
	Long Island [illegible]	[illegible]		[illegible]			
	[illegible]	1[illegible]		[illegible]			
	[illegible]	[illegible]		[illegible]			
	Peirano [illegible]	[illegible]		[illegible]			
	[illegible]	19		42[illegible]			
	[illegible]	5		[illegible]			
	Filippi	12	2150				
	Swiss Italian [illegible]	11	20275				
	Bonino	[illegible]		[illegible]			
	Saddle Rock [illegible]	[illegible]		[illegible]			
	Italia [illegible]	[illegible]		6[illegible]			
21	[illegible] Bartolo[illegible]	[illegible]		2[illegible]			
	[illegible]	[illegible]		[illegible]			
	Goldman [illegible]	10	1[illegible]				
25	Alberti & Pave[illegible]	[illegible]		323[illegible]			
	Bertola & [illegible]	[illegible]	344[illegible]				
2[illegible]	Cash [illegible]	1			[illegible]		
			275671	2095792	860	202800	

March - [illegible]

		Disc	Expense	Mdse	Misc	Bank
[illegible]	[illegible]	[illegible]				1056 0 80
16	Disc. Mason & Co.	123				
	" Casettano	90				
	" Churich & Vercevich	184				
	Goldman	10				
	Stampanoni	165				
		105 11				
	Bank of Italy					877 38
	" " "					383 37
17	" " "					2051 72
						2973 36
	Disc to balance	200				
	" Madonna	107 11 05				
	" Mortigia	50				
20	Disc Mazzucchi Bros.	02				
	" The Grandi Co.	12				
	Bank of Italy					2065 16
	Disc Savoy W & S Co.	33				
		108 13				
	Disc Sermattei	15				
[illegible]	[illegible]	10				
	[illegible]	161				
	" [illegible]	168				
	" Azzarelli	440				
	[illegible]	1000				
	Bank of Italy	126 07				2451 38
	" " "					32[illegible]
						[illegible]
		126 07				2481 85

March

Date		Cash	Cash			
Mar		275671	2095742	810		
	✓					
	27					
	29					
	29					
	✓					
	6					
	1					
	✓					
	7					
	✓					
	23	35				
	1	4793				
	9	1050				
	1	9576				
	1	1750				
Loans Mercantile	14	6531				
	15	4250				
	16					
	1					
	4					
	16					
			19000			
	24	8670				
	4	693				
	15	4635				
	20	81500				
	4	462				
	9					
Cash Sales	✓			425		
"	✓			50		
" "	✓			75		
New Buon Gusto	7	1575				
	✓	4399 63				
	✓		2355704			
	11			1820		
	✓				2028 00	
						30 00 25

March - 1916

Date			[illegible]	Ex[illegible]	Mdse	Misc	[illegible]
Mar	27	Forwarded	126 07	✓			24818 51
		Disc Sunnyside Wine	3 55				
		" V. Cristofani & Co.	1 67				
		" P. Sermattei	131 10 39				
		" C. Camerio	1 00				
	28	Disc. Savoy W. & I. Co.	43				
		Fari[illegible]					323 81
		" " "					1650 44
		Disc. C. W. Beo	1 68				
		Disc Vernengo	76				
		Disc. Donnero	2 25				
		" St. Helena	27				
	29	Bank of Italy					426 18
		" " "					1369 05
							28587 99
	30	Disc [illegible]	[illegible]				
		Disc T [illegible]	138 78				
		Bank of Italy					1254 85
	31	" " "					20 75
		Disc Buon Gusto	50				
		Discount	139 [illegible]				
		Bank of Italy					29863 5[illegible]
							30002 [illegible]

March - 1916

			Expense	Mdse.	Misc	Freight
J M Curtis & [illegible]	✓	[illegible]		1183[illegible]		
Royal Taxi Co	✓	3	2[illegible]0			
Spring Valley Water	✓	5	[illegible]			
E Gibbons	✓	6	1[illegible]0			
Southern Pac Co	✓	8				73[illegible]9
E Ciocca	✓	9	150 00			
F Lombardi	✓	16800	150 00			
P Bergna	✓	1	150 00			
A G Donders	✓	2	2[illegible]5[illegible]			
E Ciocca	24	3			125 00	
P Bergna	25	4			125 00	
F Lombardi	26	5			125 00	
A G Donders	27	6			125 00	
J LeBaron	75	7			2000 00	
Morgan Lombardi	✓	8	15[illegible]			
3 John Marchetti	71	9			788 94	
Jos J Scott	✓	11		147 51		
4 G Mancuso	45	2			500 00	
[illegible]	168[illegible]	[illegible]	133 0[illegible]			
Jos J Scott	✓			251 13		
Pac Alaska Nat Co	✓		26[illegible]			
" " "	✓	[illegible]	[illegible]			
8 Jack L[illegible]	✓	4		378 95		
9 Southern Pac Co	✓	[illegible]				292 8[illegible]
L G [illegible]	✓	6				2 40
Goodrich Rubber Co.	✓	8	128			
Oscar Krenz Copper Co.	✓	9	12 50			
E. H. Kennedy	✓	30	130			
Miller & Miller	✓	1	5 50			
Pac Coast Paper Co.	✓	2	3 50			
Pac Tel & Tel Co.	✓	3	17[illegible]			
Wooden & Little	✓	4	1[illegible]			
White & Farnsworth	✓	5	15[illegible]			
Santa Fe Ry	✓	6	13 15			
South End Whse Co.	✓	7	28[illegible]			
Chicca & Nazori	✓	8	67 50			
Chicca & Nazori	✓	9		17[illegible]		
Postal Tel Co	✓	4[illegible]	2[illegible]			
Youngberg & Son	✓	1	3 50			
Pac Gas & E. Co.	✓	2	14 20			
Western Union Tel Co	✓	3	19 33			
La Colonia Svizzera	✓	4	2 50			
American Wine Press	✓	5	5 00			
Wholesalers & Retailers	✓	6	5 00			
North Central Imp Ass	✓	7	3 00			
S. F. Comil Club	✓	8	11[illegible]			
			1255 61	912 95	3788 94	368 38

March 1916

				Expense	Model	Misc.	Freight
Mar.	[illegible]			1255	91295	375800	36838
	Curtis & Tompkins	✓	[illegible]		135		
	Otis Elevator Co.	✓	50	500			
	[illegible]	✓	1				
	" " "	✓	2	600			
	Burroughs Add. M. Co.		3	100			
	Arzolla & Son	✓	4	2925			
	Herbe & Hogel Printing	22	5			111800	
	" "	✓	6		2975		
	Geo. West & Sons.	40	7			62080	
	Levaggi Co.	✓	8		1020		
	Occidental Supply Co.	✓	9		711		
	Pac. Dou. Tacks	✓	10		1500		
	G. T. Torre & Sons	✓	1		2775		
	Giorgetti & Ricci	✓	2		1570		
	J. Aucich	✓	3	6735			
	" "	✓	4		5550		
	Aug. Petzold & Co.	✓	5		115180		
	Hogan & Co.	✓	6		1375		
	Calif. Brl Co.	✓	7		48760		
	Woerner Coop. Co.	✓	8		171331		
	J. G. Morelli & Bro.	46	9			20488	
	G. Barbieri	41	10			30780	
	Battery & Green Realty Co.		1	5000			
	Jos. J. Scott	✓	2		44495		
11	G. G. Morelli	46	3			55360	
	Haslett Whse. Co.	✓	4	1513			
	A. Cerutti Commission	22	5			1273	
	G. Michelotti	✓	6		1000		
	Wages	1877/84		13655			
	C. D. Bunker & Co.	✓	5		275		
	Commission	32				3[illegible]	
Smith	J. H. Playte	44				[illegible]	
	Expense Drawer	✓		6700			
	Pac. Coast S. S. Co.	1	2	558			
	Wartax a/c	21				55000	
	New York a/c	65				100000	
15	Commission Cerutti	32				11575	
		32				19650	
	City Electric	✓	1	825			
	Police Jacob	15				50000	
16	John Slovak	✓	6		1123		
	Southern Pac. Co.	15	8			401[illegible]	
	Jos. J. Scott	✓	16[illegible]		15026		
17	John Theodore	64				28285	
	W. Caramitta	71				108835	
				210187	596270	1071670	36838

	Drafts Bank of Italy	6792/11944 (31)	26787 51	
				26787 51

March [illegible]

				Expense	Mdse	Misc	Freight	
[illegible]	[illegible]			210187	5[illegible]	1071670	36833	
	[illegible]	14	[illegible]			[illegible]		
	[illegible]	[illegible]				[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]				
	[illegible]	[illegible]		[illegible]				
	[illegible]	[illegible]						
	[illegible]	[illegible]			[illegible]			
	[illegible] Commission	[illegible]				[illegible]		
[illegible]	Louis Montani	[illegible]	6	[illegible]				
	J. S. Cooley	68	7			43527		
	Fred Pfister	68	8			33882		
	C. N. Pickett	47	9			349012		
	Billings & Mariani	74	20			73764		
23	B. E. Leach Comm.	32	1			1720		
	Southern Pac Co.	✓	2				33134	
[illegible]	Wartay	29	3			12000		
	Jos. J Scott	✓	4		14212			
25	Jack DeBella	✓	5		13250			
	Wages	✓	16926/34	13150				
	F. Giorgetti	✓	5		1080			
2[illegible]	Southern Pac Co.	✓	6				90	
	Jos. J Scott	✓	7		11385			
28	Expense drawer	✓	8	4695				
	V. Casazza & Bro	✓	9		3780			
30	Geo. [illegible] & B Co.	63	40			9452		
	Jos. J Scott	✓	1		5465			
	Santa Fe. R R Co	✓	2		1564			
	Southern Pac Co.	✓	3	361				
31	Northwestern [illegible]		1				40187	
	Expense	34		242398				
	Merchandise	17			652440			
	Miscellaneous	✓				1664677		
	Freight	15					119236	
								2678751

April 1916.

1916				City	Country	Cash	Misc.	Total
Apr	1	Western [illegible]	4	2[illegible]				
		Private car d/c Feb.	33				[illegible]	
		Rasmussen H.	10	530				
		Parod. [illegible]	6	325				
		Bills Payable Bof I.	4				1500[illegible]	
		Sacino F & Co.	37		9475			
	3	Keogh J.	3	380				
		Toscano Hotel	30		4000			
		Reno Laundry	22		4665			
		Lombardi S.	17		[illegible]			
		Miramon J. B	28		5745			
		Avanzino F L.	13		2625			
		Quilici M. & Sons	3		7608			
		Scarpino J.	15		18588			
		Wash. J. Podbregar	4		[illegible]			
		Di Beo. G.	1	2585				
		New Buon Gusto	2	1520				
	4	Fanucchi & Co.	1	4590				
		Savoy Wine & Imp. Co.	2		68623			
		Michelletti Mrs.	1	3085				
		Bonino P M	28		6139			
		Quigley W. B. Co	2	31[illegible]				
		Cash Sale	✓			100		
		Hungarian Wine Co.	5		10000			
		Cella Bros. Inc.	50		70743			
		Barbieri [illegible]	9		2048			
		[illegible]	17		21213			
		Paganucci [illegible]	1		4237			
		Cella G & Bros	14		41284			
		Lagomarsino Wine Co.	3		189102			
		[illegible]	3		141597			
		Gianotti [illegible]	15	250[illegible]				
		[illegible]	5	[illegible]				
		Romano Luigi	25		2250			
		Grossman's & Sons	4		64702			
		Freight Claims I F A S	4	[illegible]				
		Massone & Scotina	24	13[illegible]				
		Delsol Bros	15	1425[illegible]				
		Fuetsch [illegible]	17	[illegible]	[illegible]	100	15[illegible]	
		Hirschfeld B. Co.	6		38[illegible]			
		Italian Wine Co.	2		26[illegible]			
		Cella G & Bros.	14		10650[illegible]			
		Goldman [illegible]	10	445	37820			
	5	Gesas Henry	8		[illegible]			
		Secchi J.	6	12[illegible]				
		Quincy Mass	1		171[illegible]			
						100	1501068	

April [illegible]

		Disc	Expense	Mdse	Misc	[illegible]
Apr 1	Bank of Italy					15[illegible]
	Disc [illegible]	08				
3	[illegible]	[illegible]				
4	Disc [illegible]	[illegible]				
	" Savoy W. & I. Co	5[illegible]				
	Mrs. Micheletti	10				
	[illegible]	2[illegible]3				
5	Quigley	[illegible]2				
	Bank of Italy					685 73
	Cella Bros Inc	1688				581 18
	Bank of Italy					
	" Barbieri	02				
	" Ambrisco Co	510				
	" Paganucci Bros	127				
	" Cella & Bro	1021				
	" Lagomarsino Wine	11734				
		9508				2,496 91
7	Disc. Italia Wine Co	3198				
	" G Cella & Bro	2440				
	Bank of Italy					3[illegible]
	Disc Quincy	6218				[illegible]

April - 19[illegible]

19[illegible]				Cty	Country	Cash	Misc	Total
Apr	[illegible]	Forwarded						
		Filippini Bartolomeo	16		2.50			
		Di Marco Tony	18		22.50			
	10	Rudini A. D.	5		22.244			
		Sermattei	6	5 75				
		Sidotti G.	26	17380				
		Barre Vt.	2		150000			
		New Buon Gusto	2	15 50				
		[illegible]	10	[illegible]				
		[illegible]	52		[illegible]			
	12	[illegible] & Bro	6		80630			
		[illegible] Bernag	[illegible]				4 0[illegible]	
		Martella A.	2		12.05			
		Mazzucchi Bros	2[illegible]		[illegible]			
		Roma Hotel	16		[illegible]			
		[illegible]	27	23[illegible]				
		Gazzolo & [illegible]	25		85212			
		[illegible]	2		2029			
		Perigone John & [illegible]	25		26245			
		Kraus S. & Bro.	4		68387			
		Zucca Bros.	4		2318			
		Levaggi Granucci Co.	[illegible]	4.5[illegible]				
	13	Morella Frank	34		[illegible]			
		Cash Sale	[illegible]			[illegible]		
	14	DeBernardi & Co. D.	4	40[illegible]				
		Cash Sale	[illegible]			1[illegible]		
		Cash Sale	[illegible]			[illegible]		
		Costanza A	40		[illegible]345			
		Star Hotel Arrascada & Aranburn	16		[illegible]			
		Echandra & Gondra	7		[illegible]			
		Lafayette Hotel	22		[illegible]			
		[illegible]	23		[illegible]			
		[illegible]	4	[illegible]				
		[illegible]	29	[illegible]				
		[illegible]	1	[illegible]				
		[illegible]	10	[illegible]				
		[illegible]	20	[illegible]				
		New Piemonte [illegible]	9	[illegible]				
	[illegible]	Youngstown [illegible]	1		[illegible]			
		New Buon Gusto [illegible]	2	[illegible]				
		Goldman [illegible]	10	[illegible]				
		[illegible]	10	5				
		[illegible]	✓					
		[illegible]	4	[illegible]				
		Giordani & [illegible]	22	[illegible]				
		[illegible]	26	[illegible]				
				321[illegible]29	1887276	585	1501471	

[illegible]

19[illegible]		Disc	Expense	Mdse	Misc	Bank
[illegible]	Forwarded					
	Disc DeMarco	15				
	Disc Sermalter	25				
	Sidotti					
	Bank of Italy	[illegible]				662[illegible]
	Bank of Italy					81033
	" "					193839
	Disc. Italia Wine Co	[illegible]				
	" S. Kraus.	20[illegible]				
13	Disc F Morella					
	Disc [illegible]	[illegible]				
17	Bank of Italy					175563
17	Disc. The Vanka[illegible]	[illegible]				
18	Disc [illegible]	[illegible]				
		248[illegible]				36454[illegible]

			City	County	Cash	Index	Misc.
	18	Forwarded	[illegible]	[illegible]	785	15014 71	
		Malerbi	[illegible]				
		[illegible]	8				
	19	Mdse. F. Giannone	17				23
		Grechini John	47	3409 39	[illegible]		
		Freight Claims 673	4	1075	1819		
		Pestagno & Montrecor	[illegible]		[illegible]		
	20	Freight Claim 682	1	49	[illegible]		
		Italian Imp. Co.	3	[illegible]	10000		
			33				38 74
			3				
			4		10		
		Vizzetino [illegible]	88		1000		
		Pasquale M	27		196 11		
		[illegible]	4	2056			
		Cash Sal	✓			11	
		[illegible]	4	[illegible]			
		[illegible]	1				
		[illegible]	6	[illegible]			
		Pessagno & [illegible]	5		[illegible]		
		Lombardi	11		5		
		Gundlach Bundschu	21	[illegible]			
		Freight Claim 686	4	[illegible]			
		Barre. Vt.	2	[illegible]	582 65	[illegible]	
		Barre. Pa	2		500 00		
	25	Bellach H. Fr.	11		385		
		Rasmussen [illegible]	10	415			
		Ravarino & Freri	2		1772 13		
	26	Raggio [illegible]	24		284		
		Soldi [illegible]	1	374			
		Freight Claim	1	233			
		Cardinale [illegible]	13		1000		
		Spellman F. & [illegible]	6		27621		
		Barberis [illegible]	9		197		
		Napolean [illegible]	9		1871		
		Pisano F. & [illegible]	30		423		
		Maddaloni Bloz & Co.	29		30655		
		Cella G. & Bro.	14		27995		
		Davis Geo A. & Co	5		3280		
	27	Berli & Zucchi	5		29805		
		Vantan & Co	10	1010			
	28	Hotaling A. F. & Co.	3	1620			
		Cash Sal	✓			100	
		Mazzini Bro	15		18188		
		Cella G. & Bro	11		118403		
		New Piemonte Wine Co.	1	437		785	15055 75
						785	15055 75

April - 1916

		Disc	Expenses	Misc.	Misc.	Bank
		[illegible]				3[illegible]
14	Disc. J Breschini	[illegible]				[illegible]
17	Disc. B Mort	[illegible]				
		[illegible]				
2	Disc. N Rasmussen	125				
	" Ravarino & Freschi	6694				
	Bank of Italy					214990
		3[illegible]				171264
26	Disc. Spellman	611				
	Disc. Peirano & Co.	101				
	" G. Cella & Bro.	840				
	Bank of Italy					219603
28	Disc. Hotaling	49				
	Disc. G. Cella & Bro.	2000				
		3551				444932

April - [illegible]

194[illegible]			City	Country	Cash	Misc	Total
Ap[illegible]	[illegible]		376810	2769535	785	[illegible]	
	Giambrazzi [illegible]	1	1820				
	Lung [illegible]	[illegible]	9526				
	Church & Vercevich	31	8044				
	Louis Mexican Grill	14	5575				
	Italian [illegible]	[illegible]	1050				
	Old Sonoma [illegible]	[illegible]	1335				
	Bernagozzi A. M.	25	975				
	Gianduja Hotel	25	5470				
	Massoni [illegible]	[illegible]	1500				
	Swiss Italian Gro. Co.	11	20374				
	"	11	1004				
	De Bernardi D & [illegible]	4	[illegible]				
	Levaggi [illegible]	[illegible]	[illegible]				
	Cash Sales	[illegible]					
	Garibaldi Gro. Co.	[illegible]		[illegible]			
	Kavanaugh Merc. Co.	5		[illegible]			
	[illegible]ti [illegible]	15	[illegible]				
	Carlucci [illegible]	[illegible]					
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	City	[illegible]	501577				
	Country	[illegible]		2784[illegible]3			
	Cash.	[illegible]			885		
	Misc	[illegible]				1775575.	
							5042370

April-1916

		Disc	Expense	Mdse	Misc	Bank
Apr 28	[illegible]	35515				4449326
28	Disc. Donders	227				
	Bank of Italy					202932
	" J J [illegible]	[illegible]				[illegible]
	Disc. A [illegible]					
	Bank of Italy					352712
	Discount	37400				
31	Bank of Italy					500470
		107				5042370

April 1916

				Expense	Mdse	Misc	Int
1	P. Rubbattino	14	10244			1,101.80	
	P. Estrada	17	8			3000.00	
	Stockton & Co	20	9			3700.00	
	Marziano Bro	12	50			1750.00	
	W. D. Tucker	14	1			2355.54	
	R. Angeli	18	2			1669.68	
	Exp. Acct. & Blo	12	3			500 —	
	do	13	4			5000.00	
	J. M. Quirts & Son		5		133.49		
	J. J. Scott		6		373.61		
	Independent Oil Co		7	3.40			
	Nagles		11958/65	131.50			
	Elebbono		6	10 —			
	S. P. Co		7				392.61
3	S. V. Water Co		8	54.27			
5	Hartay a/c	24	9			50 —	
	Symon Bro		16970	24.00			
	M. Lombardi		1				
6	S. P. Co		2				100.00
	Com. Crivelli	32	3			91.65	
	Ferragno & Montresor	5	4			228.63	
	J. Di Pellat Co		5		506.18		
	Ebburg & Mariani	11	6			369.30	
	L. Bqui	15	7			[illegible]	
	V. Rocco	15	8			[illegible]	
	S. Rollo	15	9			[illegible]	
City	1						
	J. M. Cairn Interstate	21	16980			1.96	
	Insurance a/c	21	1			[illegible]	
	Johnson Moore Co		2		[illegible]		
7	P. Bergna		3	150 —			
	Elevoffia		4	150 —			
	A. Dondero		5	225 —			
	F. Lombardi		6	150 —			
	P. Bergna	21	7			125 —	
	Elevoffia	21	8			125 —	
	A. Dondero	21	9			125 —	
	F. Lombardi	21	16990			125 —	
	Battery & Grenk Co		1	[illegible]			
8	J. D. Goll		2		[illegible]		
	Giorgetti & Cadelli		3		293		
	Na[illegible]		16001	[illegible]			
	V. Rocco	15	[illegible]			[illegible]	
10	Insurance a/c M. C.	21	2			1425	
	Herbert Vogel & M		8		50.55		
	J. Kirch		5		61.73		
	Wholesalers & Retailers		1	50			
				1,68.167	138422	22 02557	492.67

April 1912

			Expense	Indec	Misc	Freight
	Gr Lumber Co		168167	138422	2292557	49267
	Carter Gas & Electric	[illegible]	[illegible]			
10	McGee & Mellor	8	[illegible]			
	Hill Lumber		1340			
	Postal Tel & Cable Co	17010	101			
	J B Rusei & Co	1	345			
	Smith & Endicott		225			
	Bohrstedt Co		[illegible]			
	Lalabbara Sizzo &	2	250			
	Nizzo & Co	5	[illegible]			
	C M Coate	1	1250			
	Jac Fleischer Co	7	150			
	Otis Elevator Co	1	[illegible]			
	A Hacker & Co	[illegible]	[illegible]			
	Hassler Mfg Co		[illegible]			
	Chicago Rasori	2	2715			
	do	3	640			
	Yaungberg & Son	4	[illegible]			
	Santa Fe Express		1475			
	Geo A Dudley Co		4[illegible]			
	Geavie Co	7	150			
	Heritrom Co	1	12500			
	St Louis Club	9	[illegible]			
	L. Brizzolara & Son	17030	3645			
	Amerine Press	1	[illegible]			
	Amerine Grocery Co	2	[illegible]			
	Gaskill & Co	40 1			30175	
	Lachmann Jacobi	4		5740		
Country	Stalzer Cellar repair	15 5			2341	
	Kuchel	1		41500		
	Western Cooperage Co	1		162124		
	Lachman & Jacobi	8		8075		
	G B Barr & Son	9		[illegible]		
	Occidental J & Co	17045		21000		
	Stevens & Eng Co	1	3500			
	Sprague Co	2		90		
	L Gladnicke & Co	1		1155		
	Graymer Hdw Co	1	1075			
	McGetz & Co	1		931		
	W. Pratt & Co	1		1215		
	Merchman & Co	16		6192		
	Cal Barrel Co	8		39085		
Country 11	Scarpens	15 1			19000	
	Ort & Pauper	17050		6035		
	Zumwalt	1	150			
12	Wantay	29 3			34000	
			221789	437410	2558815	49267

April 1916

Bank of Italy Drafts April	(31)		56#1369

April 1916

			Expense Mdse	Misc	Freight
Forward			721789	4374 00	25469 15	4326
J Scott		17054		5962		
Pacific Alaska N Co		5	594			
Hay "	29	6			5000	
Fred Rossi	67	7			200000	
Wm Iacopetti		8	625			
M Carrutti		9		250		
13 S. P. Co		17060				23025
Jan a/c Stockton Trace	13	1				
Jan a/c Pay	13	2			15520	
15 Wages		17063/70	12366			
17 City Electric Co		1	896			
[illegible]		2		1050		
Commw. L. & Trace	33	3			52 50	
19 [illegible]		4		[illegible]		
L. Montani		5	3[illegible]			
Continued R Bonofiglio Lawyer	8	6			[illegible]	
20 PCS&Co		7	[illegible]			
Par Alaska N Co		8	[illegible]			
S Pauper Co.		9				25662
S Cafiero [illegible]		[illegible]		36[illegible]		
21 [illegible]	46	1			[illegible]	
F. Pagani	71	2			50000	
22 Warfa	29	3			[illegible]	
Western Pacific Co		4		896		
[illegible]		17065/[illegible]	[illegible]			
Continued 22 S. Lombardi	17	5			[illegible]	
Sundries		6	159			
26 Criterion Pub Co		7	10[illegible]			
Warfa	29	8			[illegible]	
27 V. Corbelli		9		1[illegible]		
G Mazzoni	71	10			1887[illegible]	
S. P. Co		17010				28552
29 P. Soldavini	71	1			[illegible]	
L Sonfriton 22 Bunk		2		76[illegible]		
Geyser Pak 10 & P Co	12	3			78[illegible]	
Operator		4	15[illegible]			
Commw Smith Co	29	5			50[illegible]	
Northwestern Pacific		6				474[illegible]
J. Berardo "		7	[illegible]			
P. Estrada	72	8			300[illegible]	
Stockton Co	71	9			3700[illegible]	
Mirassou Bros	69	171[illegible]			1750[illegible]	
Enright	54	1			3750[illegible]	
Fred Rossi	67	2			200000	
Wages		17113/19	11350			
Continued S Biffo Lawyer	3				2500	
			270573	488172	4698837	183487

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Forwarded															56 41 [illegible]
															56 41 [illegible]

April 1916

		Expense	Mdse	Misc	Freight	Total
Forward	30	2705.73				
Mdse	17		4881.72	46988.37		
Miscellaneous	2				1837.87	
Freight a/c	15					[illegible]
						[illegible]

			City	County	Cash	Wines	
	New Buon Gusto	7	[illegible]	[illegible]			
	Benedetti A. & Co.	19		[illegible]			
	Rudini A. D.	9		1296 [illegible]			
	Goldman B. J.	10	[illegible]				
	Camerlo C.	1	[illegible]				
2	Goldman B. J.	[illegible]	[illegible]				
	Cash Sale	✓			[illegible]		
	Glaser L. & J.	1	[illegible]				
	Barre Vt.	2		[illegible]			
	Italian Wine Co.	[illegible]		[illegible]			
	Fair Lennon & Co.	[illegible]		[illegible]			
	Alpi Wine Co.	[illegible]		[illegible] 13			
4	Star Soda Wks.	[illegible]		[illegible]			
City	De Borba Bros.	18		[illegible]			
	Garibaldi [illegible]	34		[illegible]			
	Savoy Wine & Imp. Co.	2		[illegible]			
	Petzold A.	5	175 [illegible]				
	Stampanoni A.	7	[illegible]				
	Gladius T.	9	[illegible]				
	[illegible]	13	[illegible]				
	Anderson [illegible]	2		[illegible]			
5	Tasselli [illegible]	1		[illegible]			
	Cavedo [illegible]	11	[illegible]	[illegible]	[illegible]		
	[illegible]	2	[illegible]				
	Masoni & [illegible]	[illegible]	[illegible]				
	Pareilles E.	6	[illegible]				
	Cash Sale	✓			[illegible]		
	New Buon Gusto Rest.	7	[illegible]	[illegible]			
	Malerbi Rest.	34	5658	[illegible]	285		
	Smith Chas. & Co.	1		177 66			
	Maurty M.	31	2.90				
8	Echandria & Gondra	7		38 15			
	Frouett & David	2		626 [illegible]			
	Freight Claims 685	4	23 80				
9	Cash Sale	✓			[illegible]		
	Alberti & Pavesi	1		50 [illegible]			
	Rothenberg E.	1	11 52				
	Martelli A.	✓		12 75	[illegible]		
	Richieda & Peggiani	17		[illegible]			
	Mauro & Pitta	25		45 [illegible]			
	Tucker [illegible]	74				[illegible]	
	[illegible]	[illegible]			[illegible]		
	Fusco Bro.	1		200 [illegible]			
	Guzzolo & Boggiano	2		180 [illegible]			
	Pezagno & [illegible]	[illegible]		112 [illegible]			
	Fair Lennon & Co.	1		120 [illegible]			
			56886	1006442	485	1200	

May 1916.

		Disc.	Expense	Mdse.	Misc.	Bank
1	Bank of Italy					157007
2	Disc. Italia Wine	64				
	Fair Lennon	276				
	" Gepi Wine Co.	358				
	Bank of Italy					181431
	Disc. Savoy W & I. Co.	50				
	Petzold	2[illegible]				
	[illegible]	[illegible]				
	[illegible]	[illegible]				
4	Bank of Italy					93625
	"					685[illegible]
5	Disc. [illegible]	[illegible]63				
6	Disc. Malerbi	133				
8	Disc. Echandria & Gondra	15				
9	Bank of Italy	38[illegible]				259286
10	Disc. Fair Lennon & Co.	276				
		4127				759919

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1916				City	Country	Cash	Misc.	[illegible]
May	10	Forwarded		56[illegible]	[illegible]	485	12[illegible]	
		Lagomarsino [illegible]	3		[illegible]			
		New Buon Gust.	2	[illegible]				
		Berti & Quilici	[illegible]		[illegible]			
		[illegible] A. D.	5		2[illegible]			
		La Bilbania Hotel	10		[illegible]			
		[illegible]	31		[illegible]			
		[illegible]	2		[illegible]			
		[illegible]	1		[illegible]			
	13	Dermagozzi W. P. & Bro	1		[illegible]			
		Interest do.	11				8[illegible]	
		Hopkins O. C.	3	1725				
		[illegible]	23	[illegible]	[illegible]			
		Cash Sale	✓			100	2006	
	15	Lombardi M.	19		6660			
		Piantanida M	12	[illegible]				
		Mauritz N.	31	290				
		Radonich Bros.	13		[illegible]			
		Pasquale P. & Co.	37		[illegible]			
		Washington C. Brown	4					
		Castro W. R.	30	945	[illegible]	[illegible]	2006	
		Santori & Tosca	1		[illegible]			
		Swiss Saloon	4	1400				
		Italian Calif [illegible]	1	[illegible]				
		Washington Square [illegible]	4	[illegible]				
		Beban [illegible]	5	[illegible]				
		[illegible]	1	[illegible]				
		Stagi & Barsotti	27	[illegible]				
		[illegible]				[illegible]		
		[illegible]	2	530				
		[illegible]	42		[illegible]			
		[illegible]	2	[illegible]				
		Mosse & [illegible]	14		50[illegible]			
		[illegible]	11		[illegible]			
		[illegible]	15	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	26		[illegible]			
		Bills Payable A. D.	11				[illegible]	
		[illegible]	22	[illegible]				
		New Piemonte [illegible]	3	[illegible]				
		[illegible]	15	[illegible]				
		Italia [illegible]	7		[illegible]			
		Gargiulo & [illegible]	13		[illegible]			
		[illegible]	1		[illegible]			
		[illegible]	9		30121			
		Maddaloni Olive [illegible]	29		[illegible]			
City	15	[illegible]	15		[illegible]			
				1146 45	24090 12	725	152006	

May 1916

19[illegible]		Disc	Expense	[illegible]	[illegible]	[illegible]
May 10	Forwarded	4127				7599 1[illegible]
	Disc. [illegible]	[illegible]				
	Bank of Italy					5096[illegible]
	" " "					9472 9[illegible]
						2335
15	Disc Lombardi	10				
	Piantonida	40				
		[illegible]				
	Disc Stage & Barsotti	110				
	[illegible]	[illegible]				
	Fabrocchi	[illegible]				
16	[illegible]	[illegible]				
	Bank of Italy					175[illegible]
		[illegible]				[illegible]
	Disc. [illegible]	[illegible]				
17	Disc. Italia [illegible]	[illegible]				
	Disc. [illegible]	[illegible]				
	Bank of Italy					3050 [illegible]
		8643				2553760

[illegible]	18	Forwarded		114645	2409012	725	152006
		Carollo J. J.	48		[illegible]		
		[illegible]	4	[illegible]			
		[illegible]	9		[illegible]50		
		Monga J.	7		[illegible]		
		[illegible]	11	[illegible]			
		[illegible]	1[illegible]	[illegible]			
		[illegible]	2	1360			
		Eureka [illegible]	2		[illegible]		
		Berge & Garrissere	11		[illegible]		
		[illegible] Italian [illegible]	11	[illegible]			
		[illegible] Mariano Pari	54		[illegible]		
		Emanuele Calandrella	54		[illegible]		
		[illegible]	54				
		[illegible]	5		[illegible]		
	2[illegible]	Quincy [illegible]	1		[illegible]		
		Scarpin[illegible]	15		[illegible]		
City		White [illegible]	3		[illegible]		
		Savoy [illegible] & [illegible]	2		[illegible]261		
		[illegible]	24		[illegible]		
		Bing Geo. & Sons.	14		[illegible]		
		[illegible]	3	945			
	2[illegible]	Freight Claims 652	4	[illegible]			
		Los Angeles Athletic Club	5		10725		
	2[illegible]	Private car [illegible]	33				2503
		Rudine A. [illegible]	5		2750		
		Borello [illegible]	27	250			
		Cash Sale	✓			400	
			✓			[illegible]	
		Fair Lennon & Co.	1		14496		
		Terragni A. & Co.	14		7071		
		Barbieri A.	7		24268		
		Ferretti A. & Son	4		10000		
		Gazzolo & Boggiano	25		71057		
		DeMartini & Cavagnaro	9		15658		
		Italian [illegible]	3		[illegible]		
		Eureka Cash Store	1		252[illegible]		
		Jasoni [illegible]	3		[illegible]		
		Botta U. & Co.	11		62050		
		Freight Claims refund [illegible]	11	1000			
		Gemignani [illegible]	[illegible]	2000	3488156	[illegible]	[illegible]
		Azavedo [illegible]	11		1160		
		[illegible]	1	[illegible]			
		Berti & Quil[illegible]	5		20000		
	21	Krashowitz F. & B[illegible]	7		476[illegible]		
		Contratto [illegible]	42		10745		
				151488	3524826	1225	154509

	Disc.	Expense	Mdse	Misc	[illegible]
[illegible]	8643				25537[illegible]
[illegible]	[illegible]				
[illegible]					
Bank of [illegible]					231[illegible]
Disc [illegible]	[illegible]				
" Quincy	[illegible]				
22 Bank of Italy					696022[illegible]
22 Disc Geo. Berry & [illegible]	[illegible]				
" Joe Enod.	[illegible]				
23 Disc Riedin	375				
24 Disc Fair Lennon	330				
" Terragni	171				
" Barbieri	568				
" Gazzolo & Boggiano	6587				
" DeMartini & Cavagnaro	423				
Bank of Italy					216665
Disc. Fanucchi	21[illegible]				
	26755				3696[illegible]

May [illegible]

		City	Country	[illegible]	Misc	Total
[illegible]	Forwarded	[illegible]	3524826	1225	154[illegible]	
	[illegible]			[illegible]		
	New [illegible]	[illegible]				
	[illegible]		[illegible]			
	[illegible]	[illegible]				
	Italian Calif [illegible] Co	1	2200			
	[illegible]	25	3270			
	Old Sonoma [illegible]	5	4030			
	Louis Meriam	14	5[illegible]50			
	Church [illegible]	31	8[illegible]			
	Swiss Italian [illegible]	11	[illegible]			
	Kruger [illegible]	1	[illegible]			
	Cash					
	Cash [illegible]	✓	[illegible]	[illegible]	[illegible]	
	Gundlach (Bundschu) [illegible]	[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]				
	[illegible]	14				
	[illegible]	54	310			
	[illegible]	54	10			
	[illegible]	54	10			
	Bar[illegible]	[illegible]	200000			
		[illegible]	37648			
		[illegible]	363[illegible]			
	[illegible]	1	[illegible]42			
	Pag[illegible]	1	[illegible]00			
	Maddalena [illegible]	29	[illegible]80			
	[illegible]	8	60350			[illegible]
		2148[illegible]	4072703	2500		
	City	2148421				
	Country		4072703			
	Cash			2500		
	Misc				154509	
	Total					4444554
						4444[illegible]

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19[illegible]		Disc.	Expense	Mdse.	Misc.	[illegible]
[illegible]	Forwarded	26755	"			3691702
[illegible]	Disc. Church & Vercevich	[illegible]				
	A. G. Donders	[illegible]				
	Bank of Italy	[illegible]				[illegible]
	Savoy W & I Co.	[illegible]				
	E. Caletti	[illegible]				
3[illegible]	[illegible]					527862
	[illegible]					[illegible]
	[illegible]	7	[illegible]			
	Bank of Italy	3[illegible]				441[illegible]
						4444554

				Expense Fund	Expense Fund	Misc	Freight
	Southern Pac Co.	✓					[illegible]
11	Pac Alaska Nav Co.	✓	3				
	Insurance Newark Fire	21	4			[illegible]	
	Spring Valley Water Co	✓	5	41 45			
	[illegible]	✓	6	10 00			
	[illegible]	✓	7		132 30		
	[illegible]	✓	8		154 48		
2	[illegible] & Co.	✓	9		19 30		
	[illegible]	✓	30	150 00			
	[illegible]	✓	1	16 45			
	[illegible] Scott	29	2			434 00	
	Pac [illegible] Co	✓	3	4 51			
	[illegible]	✓	4		57 7[illegible]		
	[illegible]				281 60		
	Battery & Green R C	✓	6	500 00			
	P. Bergna	✓	7	150 00			
	E Ciocca	✓	8	150 00			
	F Lombardi	✓	9	150 00			
	A G. Dondero	✓	40	225 00			
	E. Ciocca	24	1			125 00	
	P Bergna	25	2			125 00	
	F. Lombardi	26	3			125 00	
	A G Dondero	27	4			125 00	
	Wm Wehner	✓	5		251 50		
	Chula Vista Vyd. Co.	68	6			950	
	Wages	✓	17147/54	128 50			
8	Geyser Peak W. & B. Co.	63	5			2250 00	
9	Commission Fontana Vannini	32	6			30 00	
	" Milford	32	7			128 55	
10	V. Langmann & Co.	✓	8		44 65		
	White & Farnsworth	✓	9	5 15			
	D. DeBernardi & Co	✓	60	2 36			
	E. H. Kennedy	✓	1	62 30			
	Miller & Miller	✓	2	3 20			
	American Wine Press	✓	3	5 00			
	Otis Elevator Co.	✓	4	5 00			
	Wholesalers & Retailers	✓	5	5 00			
	Ira Barker Dalziel	✓	6	2 00			
	S. F. Com'l Club	✓	7	3 00			
	Pac. Tel. & Tel. Co.	✓	8	11 56			
	Haslett Whse Co.	✓	9	9 13			
	South End Whse Co.	✓	70	1 87			
	Western Union Tel Co	✓	1	13 76			
	Pac. Gas. & Elec. Co.	✓	2	9 20			
	La Colonia Svizzera	✓	3	2[illegible]			
	Santa Fe Express & Drayg	✓	4	3[illegible]			
				1681 94	941 58	4333 05	211 70

				Expense	Mdse	Misc	[illegible]
May 10	Forwarded			1681 94	941 58	4333 05	211 70
	King & Co	✓	17175	75			
	City Truck & Trans Co	✓	6	19 63			
	Chicca & Rasori	✓	7	14 52			
	Chicca & Rasori	✓	8	67 5[illegible]			
	B. McCabe	✓	9	8 00			
	Commission E. Crivelli	32	80			61 78	
	Henry Waas Co.	✓	1	29 49			
	Geo West & Son	77	2			135 28	
	J. Kucich	✓	4	166 64			
	[illegible]		[illegible]		[illegible]		
	[illegible]		[illegible]	[illegible]			
	Levaggi Granucci Co.	✓	7		31 00		
	Fleischmann Clark &	✓	8		17 59		
	Nason & Co.	✓	9	21 95			
	Loop Lumber Co.	✓	90	38 16			
	Zellerbach Paper Co.	✓	1	15 25			
	Occidental Supply	✓	2		29 70		
	Chicago Specialty Box	✓	3		4 73		
	Calif. Brl Co	✓	4		624 40		
	Calif. Wine Ass'n	✓	5		33 75		
	[illegible]			[illegible]			
	Rainier Brew. Co.	✓	7		1 65		
	J. Kucich	✓	8		621 00		
	Wartax a/c	29	9			100 00	
	O. J. LeBaron	75	17200			2401 27	
	Western Coop. Co.	✓	1		1781 75		
	[illegible]						[illegible]
	Haslett [illegible]						
	J. Kucich	✓	4	34 85			
	[illegible]	✓	[illegible]		411 75		
13	Cash expense drawer	✓	6	25 45			
	[illegible]	✓	17207 [illegible]	12 85			
	W. Geacopetti	✓	[illegible]	36 0			
15	City Electric Co.	✓	6	6 70			
16	Comm A. Cerruti	32	7			23 [illegible]	
	Pac Coast S.S. Co.	✓	8	4 [illegible]			
	J.B. Thisolfo	64	9			690 [illegible]	
	[illegible]	45	[illegible]			150 88	
	O. J. LeBaron	75	[illegible]			5[illegible]	
17	Cash postage stamps	✓	2	10 00			
18	Southern Pac. Co.	✓	3				233 [illegible]
	J. C. Perrone	✓	4	5 00			
19	Wm Lehn	66	[illegible]			10 [illegible]	
	Rocky Rea	✓	6		149 73		
20	Wages		17227/34	126 00			
				2512 61	4736 [illegible]	1607 88	636 2[illegible]

Mar 1916.

[illegible]	[illegible]	17122[illegible]	
	[illegible]		$1,722.05
			$1,722.05

May - 1916

				Expense	Mdse.	Misc.	Freight	
May	25	Forwarded		2512 61	4736 91	16072 88	636 22	
		Southern Pacific Co.					2807	
		Wm Lehn	66			1500 00		
		J. L. Butler	75			751 20		
		Wardlaw ab	79	8		328 00		
	26	Cash expense drawer		31 05				
	27	Flora Bergna		16 50				
		F. Giorgetti		30 90				
		Southern Pac Co.			336 95			
							2776	
			172441 50	108 80				
		Northwestern Pac					[illegible]	
		P. Estrad	72			[illegible]		
		Stockton Vyd Co.	71			[illegible]		
		Mirassou Bros	66			[illegible]		
		Fred Rosse	17			[illegible]		
		Tucker C. L.	56			[illegible]		
		Expense	34	[illegible]	[illegible]		[illegible]	[illegible]
		Mdse			[illegible]			
		Misc.				33324 56		
		Freight	15				1623 [illegible]	
								41722 05

			City	Country	Cash	Misc	Total
1	Jacopetti Albert	11	[illegible]				
	Freight Claims	11	[illegible]				
	[illegible]						
	Hotaling A.P.	21					
	[illegible]						
	[illegible]	11	2.2				
	Cash Sale				[illegible]		
	" "						
	Bills Payable Bof.	1				[illegible]	
	Damonte L.	[illegible]	[illegible]				
3	Donaldson A.	11	[illegible]				
	Stefani Joe & Co.	33		[illegible]			
	[illegible] & Quilici	10		[illegible]			
	Sagar J.	[illegible]		[illegible]			
	Cash Sal				[illegible]		
	[illegible]	21		[illegible]			
	[illegible]	[illegible]		[illegible]			
	[illegible]						
	[illegible]	5	5				
6	[illegible]	[illegible]	3[illegible]				
	[illegible]				[illegible]		
	Maggiora [illegible]	21	[illegible]				
	[illegible]	5[illegible]					
	[illegible]				[illegible]		
7	[illegible]	21	[illegible]	[illegible]	[illegible]		
	[illegible]				[illegible]		
	[illegible]		[illegible]				
	American [illegible]	2	[illegible]				
	Cessagno & [illegible]	5		[illegible]			
	Starace [illegible]	40		[illegible]			
	[illegible]	8		[illegible]			
	Cella [illegible]	50		[illegible]			
	[illegible]	26		[illegible]			
	Poletti [illegible]	25		[illegible]			
	Cash [illegible]				[illegible]		
	Fair Lennon [illegible]			[illegible]			
	[illegible]	31		[illegible]			
City	Barbagelata & [illegible]	2[illegible]		[illegible]			
	Cash [illegible]				[illegible]		
	New Buon [illegible]	2	[illegible]				
	Demond [illegible]	11	15[illegible]				
9	Jacopetti [illegible]	4	5[illegible]				
	Cella G. & [illegible]	14		31[illegible]			
	Washington Tony Anzulich	11		200			
	Cash Sale				[illegible]		
	" "						
			[illegible]	[illegible]	[illegible]	[illegible]	
			58583	553545	2183[illegible]	[illegible]	

June 19[illegible]

		Disc.	Expens.	Mdse	Mis.	Bank
[illegible]	[illegible]	[illegible]				
2	Disc. B J Goldman	[illegible]				
	Bank of Italy					63993
	" " "					[illegible]
	[illegible]	[illegible]				
	Bank of [illegible]					530[illegible]
	Disc. [illegible]	[illegible]				
	Bank of Italy					1118[illegible]
6	Disc. Stampanoni	1 95 / 4 68				12289[illegible]
[illegible]	Disc. [illegible]	[illegible]				
	Bank of Italy					2537[illegible]
	Disc. [illegible]	340				
	Disc. Cella Bros. [illegible]	[illegible]				
[illegible]	Disc. [illegible]	[illegible]				
9	Bank of Italy	3 48				500[illegible]
						[illegible]
		3 48				15636[illegible]

June 1916.

Date			City	Country	Cash	Misc	Total
June 9	Forwarded		585 83	5535 45	20 82	[illegible]	
1	[illegible]	10	[illegible]				
	Alberti & Pavese	1		509 67			
	Granett & David Co.	2		74 10			
	Mortigia B	11	37 00				
12	Lunn & Co. A.	2		[illegible] 47			
	Cordano & Badoni	37		26 15			
	Bills Payable B of I.	4	[illegible]	[illegible] 84	[illegible]	[illegible]	
	Ginotti S	36		5 05			
13	Savoy W. & I. Co.	2		265 72			
	Pastorino P.	12	46 96				
	Giovanelli V E.	15	10 80				
	Bergas & Garrissere	17		103 51			
	[illegible]	4	[illegible]				
	Morosi Bros.	9	16 60				
	Massoni & Scotena	24	21 25				
	Arnaud C.	1	21 33				
	Mone A.	2	30 05				
	St Helena [illegible]	16	123 16				
	New Bron[illegible]	2	25 95				
	[illegible]	✓					
	Stage & Bassotti	27	72 71				
	Gi[illegible]	15	31 10				
14	Pardini	21	[illegible] 75				
	De Bernardi [illegible]	4	[illegible]				
	Sampietro	8	[illegible]				
	Petzold [illegible]	5	[illegible]				
	Benedetti [illegible]	19		[illegible]			
	Hirsch Mer[illegible]	6		[illegible]			
	Arbini [illegible]	21	[illegible]				
	Rothenberg Th[illegible]	4	[illegible]				
Country	Grosso [illegible]	27	[illegible]	[illegible]	[illegible]	[illegible]	
	Lonatti	15		9 70			
	Washington - Cupich Tomlinson Budronid	4		6 00			
	Washington Square [illegible]	4	37 [illegible]				
	New Piemonte Wine Co.	3	59 [illegible]				
	Malerbi Restaurant	34	100 [illegible]				
	Freight Claims refund	4	1 50				
16	Cash [illegible]				50		
	Smith Chas J & Co.	1		1974 32			
	Italia Wine Co	2		588 70			
	Gazzolo C.	17		218 2[illegible]			
	Valente F.	12		42 36			
	Peirano L.	3[illegible]		211 9[illegible]			
	Botta U & Co	4		453 96			
	Casazza V & Bro	9		174 00			
			2494 33	10438 58	22 3[illegible]	20000 00	

1916		Disc.	Expense	Mdse	Mdse	Bank
[illegible]	[illegible]	[illegible]				[illegible]
10	Disc. Mortegna	[illegible]				
11	" Lume	[illegible]				
12	Bank of Italy					147767
	" " "	[illegible]				[illegible]
13	Disc. Savoy					
	St Helena					
	" Dondero	24[illegible]				
	Disc. Stagi & Barsotti	[illegible]				
	" Gianotti	10				
14	Disc. DeBernardi & Co	[illegible]				
	Disc. Benedetti	[illegible]				
	Disc. Arbini	[illegible]				
15	Bank of Italy	[illegible]				26545
	"					[illegible]
	Disc. Mulo	100				
	Bank of Italy					367788
	" " "					81839
	" " "					[illegible]
16	Disc. Gazzolo	87				
	" Valente	36				
	" Peirano	636				
	" Botta	300				
		88 40				342[illegible]

June 1-1916.

19			City	Country	Cash	Misc	Total
[illegible]	[illegible]		249433	1043858	2232	2000000	
	Cash Sale [illegible]	✓			81[illegible]		
	Alberti & Pavese	1		54[illegible]			
	Bernagozzi W.P. & Bro.	6		806[illegible]			
	Interest W.R.B.	18				1209	
	Cotturi L.	6	2195				
	Mattei A.	4		[illegible]			
	Cash Sale	✓			100		
19	Maggini F.	16	251628	4335			
[illegible]	[illegible]	32	1625				
	Savoy Wine & [illegible]	2		30[illegible]			
	Sermattei P.	6	3145				
	Cash Sale	✓			[illegible]		
21	Sundlach Bundsch[illegible]	21	[illegible]				
	Martella A.	2		[illegible]			
	Star Soda [illegible]	13		[illegible]			
	Garibaldi [illegible]	19		42[illegible]			
	Verderamo G.	2		[illegible]			
	Guffante Restaurant	39		[illegible]			
	Farr Lennon & Co.	1		22[illegible]			
	Podesta [illegible]	38		130[illegible]			
	Gazzolo & Boggia[illegible]	25		352[illegible]			
	Cristanti [illegible]	2		162[illegible]			
	Benedetti [illegible]	19		210[illegible]			
	Nedse overpaid Bdstr.	19				1000	
	Giordani & Resin[illegible]	22	[illegible]				
22	Privatecar	33				20[illegible]	
	Scarpino [illegible]	15		[illegible]			
	Thompson [illegible]	13		441			
	Filipp[illegible]	11		1160			
	Savoy Wine & [illegible]	2		35000			
City	Lebel [illegible]	15		[illegible]			
	Cerruti [illegible]	15	14478				
	Northern Calif. [illegible]	4		3[illegible]			
	Bills Payable [illegible]	4				80000	
	Rudini [illegible]	5		[illegible]			
		5		133[illegible]			
	Rasmussen [illegible]	10	[illegible]				
	Cash Sale	✓	311955	[illegible]	100		
	Santa Cruz Cellar corbella	18		[illegible]			
	Campbell Bros	35		500			
27	Goldman B.J.	10	510				
28	Cash Sale				100		
	Old Sonoma W & B [illegible]	5	3000				
	Alpi Wine [illegible]	9		[illegible]			
	Gargiulo P. & [illegible]	13		1170[illegible]			
			315465	1871489	3427	2084263	

June - 19[illegible]

		Disc.	Expense	Mdse	Misc	Bank
June 16	Forward	8840				34234 94
	Disc. Savoy	25				
	" Sermoli	45				
	Disc. Fair Lennon & Co.	[illegible]				
	" Podesta A. & Son	304				
21	Bank of Italy					14[illegible]
19	" " "					3[illegible]35
	Disc. Costanti	631				
	Disc. Giordani & Resinelli	[illegible]				
	Bank of Italy					119060
24	Bank of Italy & Cerruti	3[illegible]				
26	Disc. A. D. Rudini	[illegible]				
	Bank of Italy					524 75
28	Disc. Alpi Wine Co.	355				
		12274				42159 02

June - 1916.

1916.			City	Country	Cash	Misc	Total
June 28	Forwarded		315465	1871489	3427	20842[illegible]	
	Starace Achille	40		2[illegible]			
	Pessagno & Montresor	5		155[illegible]			
	Santori & Toscana	6		50000			
29	Keogh Mrs. J.	2	1[illegible]				
	Ma[illegible]	15	[illegible]				
	Filippini Bros	6		[illegible]			
	Highland [illegible]	9		[illegible]			
	Washington [illegible]	4		[illegible]			
	[illegible]	1			[illegible]		
	City	✓	31674				
	Country	✓		2102[illegible]			
	Cash	11			3[illegible]		
	Misc	✓				20842[illegible]	
							450770[illegible]

June - 1916.

			Disc	Expense	Mdse	Misc	Fund
June 1	[illegible]		[illegible]				42159[illegible]
	Disc [illegible]		[illegible]				
	Bank of [illegible]						[illegible]
	Disc [illegible]		[illegible]				
	Disc [illegible]		[illegible]				
	Bank of Italy						62[illegible]
	Discount	17	13[illegible]				
	Bank of Italy	31					44[illegible]
							45077[illegible]

June

				Expense	Mdse	Wage	Freight
	J. M. Curtis & Son	✓	17257		134 10		0
	Spring Valley Water Co.	✓	8	44 34			
	Independent Oil Co.	✓	[illegible]	[illegible]			
	E. Gibson	✓	[illegible]	[illegible]			
2	M. Lombardi	✓	1	150 00			
	Geyser Peak W. & B. Co.	63	2			[illegible]	
	Wartax a/c	79	3			508 00	
	P. Soldavini	67	4			4099 05	
	Battery & Green Realty Co.	✓	5	500 00			
	Geyser Peak W. & B. Co.	63				4000 00	
3	Wages	✓	17267/78	99 05			
	A. G. Dondero	✓	9	225 00			
	P. Bergna	✓	80	150 00			
	E. Ciocca	✓	1	150 00			
	F. Lombardi	✓	2	150 00			
	A. G. Dondero	75	3			125 00	
	P. Bergna	76	4			125 00	
	E. Ciocca	75	[illegible]			125 00	
	[illegible]	76				[illegible]	
6	Geyser Peak W. & B. Co.	63	[illegible]			[illegible]	
[illegible]	Fair Lennon [illegible]	1	8			45[illegible]	
	Southern Pac. Co.	✓	[illegible]				173 49
	Comm. [illegible]	25				6[illegible]	
	Jack [illegible]	✓			2[illegible]		
	[illegible]	✓	2		[illegible]		
	Wartax a/c	79	3			20[illegible]	
10	Youngberg & Son	✓	4	3 50			
	Wooden & Little	✓	5	3 22			
	So. S.F. Pack. & Prov. Co.	✓	6	5 50			
	Reininger & Co.	✓	7	3 50			
	Geo. A. Duddy Co.	✓	8	6 25			
	Curtis & Tompkins	✓	9	1 75			
	North Central Imp. Assn.	✓	17300	3 00			
	Wholesalers & Retailers	✓	1	5 00			
	Pac. Tel. & Tel. Co.	✓	2	15 99			
	S.F. Com'l Club	✓	3	3 00			
	Otis Elevator Co	✓	4	5 00			
	American Wine Press	✓	5	5 00			
	Board of State Harbor	✓	6		2 50		
	Western Union Tel. Co.	✓	7	16 92			
	Jos. A. Tognotti	✓	8	40 00			
	Pac. Gas & Electric Co.	✓	9	10[illegible]			
	So. End Whse. Co.	✓	10	1 88			
	Haslett Whse. Co.	✓		10 37			
	Santa Fe Express	✓	2	6 70			
	A. Lampson & Son	✓	3	4 50			
				1633 12		1048 278	173 49

June 1916

				Expense	Mdse.	Misc	Freight
June 10	Forward			1633 1[illegible]		10482 78	17349
	La Colonia Svizzera	✓	17314	2 50			
	Chicca & Rasori	✓	[illegible]	5 5[illegible]			
	Chicca & Rasori	✓	6	52 50			
	Calif. Wine Assn.	✓	7	6 25			
	L. Brizzolara & Son	✓	8	41 20			
	Baker Vawter Co.	✓	9	11 01			
	D DeBernardi & Co.	✓	20		5 00		
	Granucci Hdwre. Co.	✓	1	4 65			
	Lindeman Sloman	✓	2		1 91		
	Fleischmann Clarke Co.	✓	4		97 07		
	Calif. Bel. Co.	✓	5		260 55		
	Herbert Vogel & Mark Co.	✓	6		361 25		
	Hogan & Co.	✓	7		13 75		
	Woerner Coop. Co.	✓	8		2783 60		
	Kee Lox Manuf. Co.	✓	9	3 00			
	Levaggi Co.	✓	30		31 90		
	Levaggi Granucci Co.	✓	1		118 50		
	Geo. West & Son	77	2			4350 81	
	R.N. Nason & Co.	✓	3	4 90			
	Occidental Supply Co.	✓	4		111 00		
	Pope & Talbot	✓	5	13 44			
	Aug. Petzold & Co.	✓	6		350 00		
	G.B. Torre & Co.	✓	7		4 45		
	J. Kucich	✓	8		414 30		
	J. Kucich	✓	9	144 69			
	Insurance Conn Fire	21	40			17 20	
	" St. Paul Fire	21	1			43 00	
	" Marine	21	2			90	
	Wages	✓	17343/50	109 50			
12	Private car [illegible] fittings	33	[illegible]			7 5[illegible]	
13	Jack DeBella	✓	2		282 40		
14	War tax a/c	29	3			4 40	
	Insurance P. Estrade	21	4			15 00	
15	N.Y. account	65	5			3000 00	
	F. Pagani	75	6			5754 9[illegible]	
	City Electric Co.	✓	7	6 45			
	B McCo[illegible]	✓	8	9 00			
	Southern Pac Co.	✓	9				158 68
16	Cash expense drawer	✓	60	66 70			
17	Goodyear Redwood Co.	✓	1		6 20		
	Wages	✓	17362/67	95 00			
19	Pac Coast S S Co	✓	8	9 80			
	Tax income 1916	23	9			255 47	
	Comm. Milford	35	70			128 30	
	" Quincy	35	1			30 00	
				2269 10	5511 42	24090 33	332 17

June 30 - 1916

Bank of Italy	17257/19396 3/	45204/27

June 19

					Expense	Mdse	Misc.	Freight
June	19	Forward			226910	551142	24090 33	33217
	19	Jos J Scott	✓	17		17061		
	20	Jos J Scott	✓	3		5434		
	21	Jos J Scott	✓	4		15817		
	22	Southern Pac. Co.		5		65[illegible]		
	24	Interest on loan	18	6			14417	
		Comm. Acerruti	35	7			8128	
		Wages	✓	17378/83	9700			
Country		J. J. Carollo	48	4			43247	
		Comm Elrivell	35	5			2[illegible]	
	2[illegible]	Geyser Peak W & P. Co	63	6			[illegible]	
	28	Vesuvio & Piemont Paste Co.	✓	7		10640		
		Geyser Peak W. & P. Co.	63	8			550000	
		Eureka Cash store from [illegible]	1	1			[illegible]	
		N.W.P.	✓	90				38892
	3[illegible]	Western Pacific Co	✓	1				[illegible]
		" " "	✓	2	2776			
		Jos. J Scott	✓	3	22500			
		[illegible]	12	4			300000	
		Mirassou Bros.	69	5			175000	
		Stockton Vyd. Co.	40	6			370000	
		Expense	34		261886			
		Mdse	19			606616		
		Misc	✓				38770621	
		Freight	15					74863
								4820427

July [illegible]

			City	Country	Cash	Misc.	Total
July	Bills Payable Bof.	4				2500[illegible]	
	Gazzano [illegible]	6	435[illegible]				
	Barre	2		44784			
	"	2		[illegible]0000			
	Levaggi Granucci Co.	16	450				
	Vittucci John Co.	4		[illegible]			
	Cash Sale	✓			[illegible]		
	Maddaloni Olive O. [illegible]	29		7060			
	Bacci M. & [illegible]	[illegible]		70[illegible]			
	Lofaro & [illegible]	[illegible]		[illegible]			
	Rocco Peretta [illegible]	29		[illegible]			
	Manzella C. & [illegible]	[illegible]		[illegible]			
	Peirano L. & [illegible]	30		14252			
	Di Michele A. & [illegible]	8		262[illegible]			
	Gazzolo & Boggiano	25		42[illegible]			
	Swiss Italian Gro. Co.	11	2.64[illegible]				
	" "	11	2.34[illegible]				
	Cash Sale	✓			3.55		
	Savoy Wine & Imp. [illegible]	2		5[illegible]			
	Leal M. [illegible]	13		1535			
	Azavedo Anton	1		13[illegible]			
	Secchi [illegible]	6	450				
	Barbagelata [illegible]	10		5000			
	Cash [illegible]	✓			45		
	Gloor [illegible]	20	430				
	Lafranchi [illegible]	2	2000				
	Elks [illegible]	3	1100				
	Cella G. & [illegible]	14		117422			
	Rosine [illegible]	5	65[illegible]				
	Quincy Mass.	1		214[illegible]			
	Cash Sale	✓			120		
	Mdse. refund C.W.A.	19				625	
	American Gro. Co.	23		2225			
	Genova Hot.	40		3070			
	Bacigalupi Howard	41		5000			
	Camicia Bros.	31		1525			
	Ligniego & Garibaldi	3		3275			
	Torre & Vassallo	3		7665			
	Turri [illegible]	5		950			
	Cash Sale	✓			200		
	Schiaffino G. & Co.	5		15299			
	Alberti & Pavese	8		50965			
	Giovanelli E. [illegible]	15	1160				
	Freight Claims 690	4	1280				
	Cash Sale	✓			40		
	McCord H.E.	4	405				
			4108[illegible]	947938	[illegible]	2506[illegible]	

July 1916

1916		Disc.	Expense	Mdse.	Misc.	Bank.
July 1	Disc. Tagliano & [illegible]	25				
"	Bank of Italy					250000
5	Disc. J. Vittucci	289				
	Bank of Italy					359401
	" " "					53061
	Disc. Peirano & Co	[illegible]				
6	Disc. Savoy H. & I. Co.	53				
7	Disc. Elks Club	32				
	" G. Cella & Bros	1541				
	Bank of Italy					137389
8	Disc. Quincy	2990				
	Bank of Italy					226993
	" "					50968
10	Disc. Giovanelli	8[illegible]				
	Bank of Italy					166142
		552[illegible]				1243959

[illegible]

1916				City	Country	Cash	Misc	Total
July	10	Forwarded		410 87	9479 38	8 60	2506 25	
		Cash Sale	✓			50		
		Cash Sale	✓			1 00		
		Sciullo & Colistro	10		89 75			
		Pasquini & [illegible]	10		28 [illegible]			
	11	Youngstown Mac Co.	1		1042 65			
		New Buon Gusto	2	30 60				
		Martini M. C.	[illegible]	2 [illegible]				
		Alberti & [illegible]	1		541 [illegible]			
		Freight Claims. 633	4	62 72				
		" " 07:	4	11 85				
		Italia Wine Co.	2		36 77			
		Louis Napoleon	7		72 50			
	13	Grossman's J. Sons.	4		1041 61			
		Lung Tuck Co.	7	129 35				
		Old Sonoma W & B. Co.	5	40 84				
		Stampanoni A	2	33 70				
		Piemont Winery	3	86 03				
		Louis Mexican Grill	14	62 25				
		Stagi & Barsotti	27	419 30				
		Quinn Bros.	2	5 33				
		Rothenberg Co.	4	82 30				
		Swiss Saloon	4	16 50				
		Misuracca L.	5	14 90				
		New Piemonte Wine C.	3	50 00				
		Gianduja Hotel	25	43 80	[illegible]		[illegible]	
		[illegible]	4	2 5				
City		D. DeBernardi & Co.	4		418 18			
		[illegible]	13					
		[illegible]	6		[illegible]			
		Pasquale Mauro.	27	1508 39	13[illegible]			
	15	Papini Hnos.	18		175 [illegible]			
		Cristofani V.	25	56 03				
		Cash Sale	✓			45		
		Swiss Italian [illegible]	11	161 [illegible]				
		Mortigna B. Co	11	36 00				
	17	Beales John T.	26	13 95				
		Scarcelli & Granieri	31		31 55			
		Minetti & DeAngelis	19		61 10			
		Colo [illegible] Delinastro [illegible]	5		11 25			
		Barre - Vt.	2		300 00			
			2		34 5[illegible]			
		Cerutti A.	15	196 [illegible]				
		Cash Sale	✓					
City		Ferrando D	14		4[illegible]			
City		Genrignani A	24		26 5[illegible]			

July - 1[illegible]

		Disc.	Expense	Mdse	Misc	[illegible]
July	Forward	5526				1243959
	Bank of Italy					110348
	Disc. Italia Wine Co.	110				
~~13~~	~~Disc. Grossman's Son~~	~~[illegible]~~				
	Disc. Stampanoni	[illegible]				
	Disc. Stagi & Parsotti	1550				
	Disc. Rothenberg Co.	87				
	Disc. L. Misuracca	40				
	Disc. Dondero	358				13543[illegible]
14	Disc. De Bernardi	[illegible]				
	Bank of Italy					298753
	" "	[illegible]				54112
	Disc. V. Cristofani	10[illegible]				
	Disc. Mortigia	50				
17	Disc. Cerruti	5[illegible]				
18	Bank of Italy					156008

			City	Country	Cash	Misc.	Total
[illegible]	[illegible]		196801	1423537	1155	251[illegible]	
	Cash [illegible]	✓					
	Goldman [illegible]	10	[illegible]				
	Cash [illegible]	✓					
	Pedrini [illegible]	9		63[illegible]			
City	Delsol [illegible]	15		17844[illegible]			
	[illegible]	6	[illegible]				
	[illegible]	20		[illegible]			
	Pessagno & [illegible]	5		1340[illegible]			
	Canova	13		[illegible]			
	Peri Mrs.	1	206[illegible]				
20	Grossman's J. Sons	4		747[illegible]			
	Piccolo S.	33		34[illegible]			
	Preti & Deflatorre	23		[illegible]			
	Tedesco [illegible]	10		3[illegible]			
	Cash [illegible]	✓			50		
	Trossi [illegible]	17	53[illegible]				
	Canzian[illegible]	1	1[illegible]				
	Reading [illegible]	4		2941			
22	Leoni [illegible]	25		1855			
	Termalli [illegible]	1	3241				
	Lisa Cash [illegible]	4		1312[illegible]			
24	Burk[illegible]	16	6[illegible]				
	Mazzuchi [illegible]	2[illegible]		25[illegible]			
	Scarpino [illegible]	15		541[illegible]			
	Sciacca [illegible]	11	[illegible]	251[illegible]	[illegible]	[illegible]	
	Rivals [illegible]	33				[illegible]	
26	[illegible]	13	22[illegible]				
	Manzella & [illegible]	35		38[illegible]			
	Donaldson A.	16	4[illegible]				
	Cash Sale	✓	[illegible]	[illegible]	[illegible]	[illegible]	
	Gladius T.	1	11605				
	Maggiora Della S.	3	1325				
	Brontolo [illegible] Brondolo	44		59[illegible]			
	Maddaloni Olive Oil Co.	29		2424[illegible]			
	New Buon Gusto [illegible]	1	5287				
	Fanucchi [illegible]	1	6[illegible]				
	Mignacco N.	4	12710				
	Cash Sale	✓			1[illegible]		
	Frt Claim 695	4	2500				
	Jacopetti A.	4	18295				
	Carattini A.	15		11512[illegible]			
	Scarcelli Bros	22		4000			
	Campanaro T.	53		5680			
	Ferrando & Berta	12		10195			
	Merialdo A.	21		6390			
			266428	2168829	1500	251620	

July 1916

1916		Disc	Expense	Mdse	Misc	Total
July 17	Forwarded	8963				1863130
20	Bank of Italy	8963				558943
22	Disc Sermattei	110				
24	Disc. Mazzuchi Bros.	300 9373				
25	Disc. P. F. Scilacci	549				
	Disc [illegible]	12				
	" Mazzuchi	114[illegible]				
	" Gladius.	55				
	Bank of Italy					128242
	~~Disc Gladius~~	~~05~~				
	Disc Brantolo	11				
27	Disc & Fanucchi	21[illegible]				
	" Mignacco	26[illegible]				
	Disc Jacopetti	205				
	Disc Ferrando & Berto	285				
		12250				2550365

July – [illegible]

1916			City	Country	Cash	Misc	Total
July 28	[illegible]		2164[illegible]	2168[illegible]	15[illegible]	[illegible]	
"	[illegible]	"	[illegible]				
28	Savoy Wine & Imp. Co.	2		35[illegible]			
	Petzold [illegible]	3	[illegible]				
	Swiss [illegible]	1	24[illegible]				
	Massoni & [illegible]	11	362[illegible]				
	Moni A.	2	1505				
	Churich & Vercevich	31	6975				
	Swiss Italian Gro. Co.	11	10034				
	Lerda L.	20	7555				
	[illegible]	5		35[illegible]			
City	Kruger Nielsen Wine Co.	1		3500			
	[illegible] Sal	✓			[illegible]		
31	Biener S.	7	787				
	Parodi Ermenegildo & Co.	6	2700				
City	Gundlach Bundschee	21		8973			
	Levaggi Co.	4	147[illegible]				
	Giordani & Resinelli	22	5750				
	Arbini A.	2	[illegible]				
	Stracchi D.	29	[illegible]				
	Benz Geo. & Sons.	14		95[illegible]			
	Portz B.	30	[illegible]				
	Monteverde [illegible]	39	[illegible]	[illegible]			29487[illegible]
	City	✓	[illegible]				
	Country	✓		2[illegible]			
	[illegible]	11			[illegible]		
	[illegible]	✓				2[illegible]	
							29[illegible]

July 1916

1916			Disc	Expense	Mdse	Misc	Bank
July 28	Forwarded		122 50				2550365
	Disc. Garibaldi		01				
	Disc. Savoy		35				
	Disc. Ritzold		365				
	Disc. Church & Percevid		95				
	Lerda		180				
	Bank of Italy						34965
	" " "						206086
	Disc. Biener		23				
			49				2791416
	Disc Benz & Sons		28 50				
	Bank of Italy						141563
	Discount	13	157 99				2932979
	Bank of Italy	31					2932979
							2915[illegible]

July 1916

			Expense	Mdse	Mdse	Freight
	Distribution	[illegible]			1100 00	
	Wages	17401/8	140 00			
	M Lombardi	17409	150 00			
	Spring Valley Co	[illegible]	[illegible]			
	S Pacific Co	1				5989
6	Car Mc Repairs	2			17 54	
	Warehouse	3			6 50	
	Warehouse	4			230 00	
	[illegible]	[illegible]			[illegible]	
8	Wages	17416/22	84 05			
10	P Pergna	3	150 —			
	E Cipica	4	150 —			
	F Lombardi	5	150 —			
	A G Saunders	6	225 00			
	[illegible]	7			125 —	
	E Cipica	8			125 —	
	F Lombardi	9			125 —	
	A G Saunders	17430			125 —	
	Bailey & Green & Co	1	500 —			
	B McCabe	2	4 50			
	Parker [illegible]	[illegible]				
	Wells [illegible]	4	[illegible]			
	Occidental S Co	5		[illegible]		
	So End Hd Co	6	1 87			
	Harloff M Co	[illegible]	[illegible]			
	Wm Sell Co	8	8 30			
	King & Co	9	7 55			
	Postal Tel Co	17440	2 02			
	Ehrans & Co	1	6 35			
	S F Chamber of Commerce	2	[illegible]			
	La Colonia	[illegible]	[illegible]			
	Santa Fe Express	4	4 75			
	American Press	5	5 00			
	McMartine	6	[illegible]			
	[illegible]	[illegible]	[illegible]			
	Cayuse Sales Co	[illegible]	12 50			
	Mt Dealers & Rep	9	5 00			
	Granite Cutlery Co	17450	1 —			
	Remington T Co	1	85			
	E A Kennedy	2	75			
	Cantoza P Co	3	3 50			
	B F Goodrich Co	4	3 02			
	White & Farnsworth	5	1 20			
	Miller & Co	6	1 90			
	[illegible]	[illegible]	[illegible]			
	[illegible]	[illegible]	[illegible]			
			1721 06	187 48	1960 34	59 89

Date	Account	Folio		Col. 1	Col. 2	Col. 3	Col. 4
	[illegible]			172106	18749	196034	5981
10	R Wrason Rec	17459		1960			
	Bemis Bro Bag Co	17460		950			
	A Waas Co	1			1478		
	Bay Chem Co	2			4260		
	Fleischmann Co	3			1083		
	Kuech	4			405		
	[illegible]						
	[illegible]						
	[illegible]						
	[illegible]						
	Chicca & Rasa						
	Geo West & Son	17470				48454	
	Chicca & Rasori	1		4347			
	Western Soap Co	2			161303		
	[illegible]						
	[illegible]						
	McCurtis Son	5			6533		
13	[illegible]						
	Comm^n Pelizzwelli	7	35			9947	
	Symon Bro Lumber	8		5550			
14	[illegible]						
	Western Pacific Ry	17480			27245		
	City Electric Co	1		630			
15	F Bender	2			13149		
	Wages	17483/6		9850			
19	Comm^n U Cerutti	9	35			2523	
	Wartax a/c	17490			5412		
20	Southern Pacific Co	1					8639
21	Cal Grape Pro Assn	2		20000			
	Insurance a/c	3	71			5420	
22	Wartax a/c	4	79			55000	
	[illegible]	17495/501		[illegible]			
24	J DeBella	17502			21000		
25	Pac Alaska N Co	3		555			
26	Comm^n Tuney	5	35			3000	
	Wartax a/c	6	79			12000	
	J Mulhern	7			3900		
27	[illegible]					[illegible]	
	Geyser Peak Wo B	9	63			3350	
30	C A Beuke & Co						
	Pacific Coast S S Co	1		1005			
	Sundries	2		7515			
	Wages	[illegible]		11550			
1	J DeBella	17520			32940	90000	
	Western Pacific	1			2968		
				268369	366104		22724

July 1906

Bank of Italy	61	1,124 14
		[illegible]

			268364	366104			
31					300010		
	Mirassau Bro	5			231745		

August -1916.

			City	Country	Cash	Misc	Total
	Cash Sale	✓			[illegible]		
0	Carrara E.	12	112 00				
	Freight Claims Ny	4	6 21				
	" "	4	[illegible]				
	[illegible]	30	[illegible]				
	[illegible]	26		8 85			
2	Governato Joe	41		2518			
	Puziello Luccari & Co.	20		84 [illegible]			
	Importing Specialty Co.	7		172 74			
	Genova Imp. Co.	12		73 38			
	Paganucci Bros.	1		500 00			
	St. Helena Wine Co.	16	[illegible]				
3	[illegible]	[illegible]		[illegible]			
4	Bareilles E.	6	11 60				
	Bareilles J.	7	22 80				
	Saddle Rock Rest.	25		51 85			
	Jasoni D.	3		50 00			
	Muzio A.	18		50 00			
	Cash Sale	✓			[illegible]		
	Goldman [illegible]	16	7 30				
	Stevens [illegible]	38		[illegible]			
	Malerbi [illegible]	34	185 80				
	[illegible]	[illegible]	6 [illegible]				
	Cash [illegible]	✓			3 [illegible]		
	Colo Springs M. Pa.	54		12 75			
5	Hirsch Merc Co.	6		56 47			
	Colo Spg. Carlo Chiaro	54		10 80			
	Northern Calif Wine [illegible]	11		450 00			
11	Italian Imp. Co. St Helena	3		34 78			
	Avanzini John	21		197 40			
	De Grazia [illegible]	8	21 [illegible]				
	Smith Chas J. & Co.	1		1497 07			
	New Buon Gusto Rest	2	15 40				
	Savoy Wine & Imp Co.	2		531 20			
	Sasso Frank	31	4 30				
8	Azavedo John	11		13 20			
	Perrone & Co.	7		500 00			
	Clark C	10	4 05				
	Rasmussen H	10	4 05				
	Goldman B. J	10	4 85				
	DeMartini & Cavagnaro	9		1748 50			
	McCormick St John	6	2 15				
	Cash Sale	✓			1 90		
	Arbini D	2	9 60	6201 50	6 30		
	Tuck Lung Co.	7	71 [illegible] 57 65				
	McCormick St John	6	9 50				
			780 16	6201 50	6 30		

August

		Disc	Expense	Mdst	Misc	[illegible]
	Disc. Importing Specialty Co.	4 11				
	Genova Dup Co.	1 76				
4	Disc. Malerbi	5 80				
	Bank of Italy	11 67				179557 -
	Disc Hirsch	15				
7	Disc Savoy W & I Co	53				
	Bank of Italy					5632 +
	" " "					224280 +
	" " "					53067 +
8	" " "					223560 +
8	Disc. Demartini & Cavagnaro	43 35				
	Disc Arbini	10				
		55 80				686096
		5580				686091

August 1916

1916				City	Country	Cash	Misc	Total
Aug		[illegible]		78016	620150	630		
		[illegible]	✓			325		
		Barbieri L.	9		25956			
		Cella D. & Bro.	55		1434			
		Bott & Cannon Co. The	45		4157			
		Greenbaum [illegible]	42		2546			
		Freight Claims 684	4	295				
		Strachi [illegible]	29	400				
	10	Santori & Toscana	6		10638			
	11	[illegible] Wine & Imp Co	2	[illegible]	51175	[illegible]		
		Ratto & Rosa [illegible]	28		[illegible]			
		Tornatori C.	9		3245			
		Airola J.	14		2560			
		Rudellat M.	27		5470			
		Cerruti [illegible]	15	[illegible]				
Country		Capello U.	46	3850				
		Gallia Antonio	3		3097			
	12	Old Sonoma Wine & Bl Co.	5	5000				
		Raggio John	24		400			
		Cash Sale	✓	[illegible]	[illegible]	200		
		Barre	2		100000	1155		
		Barre 7/24/16	2		44868			
		Hirsch Merc Co	6		34580			
		B. Goldman	10	560				
		Martiggia	11	4025				
	14	Anton Azeredo	11		1320			
City		E. V. Giovanelli	15		3320			
		Cash Sale	✓	000		300		
		Savoy Wine & Imp Co	2		51475			
		Cash Sale	✓	000		535		
	15	Tuck Lung & Co	7	7285				
		Garibaldi Gro Co	19		2655			
		Vachma Bro	14		4445			
		A Costanza	40		9452			
		G B Ritter	26		1211			
		Baldini & Co	30		3000			
		H Rovelli	29		4285			
	16	Sutter Home W & D Co	14	4780				
		Smss Ital Gro Co	11	8008				
		H Ferrario	10	500				
		J Gamberazzi	4	1315				
		Morosi Bro	9	1660				
		New Bun Gusto	2	1568				
		Stagi & Barsotti	27	10850				
		Smss Am Wine Co	28	1140				
		Fair Lemmon & Co	1		14516			
				138788	1016204	1990		

August - 19[illegible]

		Disc.	Expense	Mdse.	Misc	Total
Aug	Forwarded	5580				686096
	Disc. [illegible]	545				
	Cella & [illegible]	36				
	Bott & Cannan	8[illegible]				
	Disc. Santori & Toscano	25				51423
	Savoy [illegible]	5[illegible]				10613
	Disc. A Cerruti	141				
						264154
14		50				
		51	5[illegible]			51424
		35				
		56				
		80				
	Expense	205				
		330				157773
		7269				1221483

August 1916

		City	Country	Cash	Misc	Total
Br Borrero		108788	1016704	1990		
11 L. Pirano	30		14054			
Alpi Wine Co	9		58051			
Berti & Dulce	5		20000			
1 Grappa	✓			225		
17 Cacciale	✓			1		
G Petralli	39		2505			
18 Carodi Ermenio & Co	6	1000				
Radonich Bro	13		400			
P Pastorino	12	3120				
D Dalgostillo	19		11790			
Star Soap Wks	13		5541			
19 Sarey Wine & Co	2		49971			
C Chiaro	54		120			
Lynch Am Wine Co	28	300				
21 C. Mazzaretta	32		5000			
Mezzaldy & Co	31		4000			
A Di Michele	7		500 —			
Lynch	1		169161			
Barre	2		140000			
A Arbum	2	1391				
D Pavezza	1	6075				
Cacciale	✓			105		
22 Cash	✓		[illegible]			[illegible]
Progresso Bro & Co	34		116675	100		
A Mattioli	1		12[illegible]			
Rochenthen Co	4	5546				
G De Luca	21	6190				
M M Bergliuto	3	1343				
Butte Cygnet Co	[illegible]		12489			
Cacciale	[illegible]			110		
23 A Zanelli	1		4047			
Pirano & Montreux	5		147162			
24 Marioni & Gulina	14	1261				
25 J H Lavagna	3		1782			
Magnifico Bro	20	21993	1830185	2530		2052 58
Corsano & Badoni	37		[illegible]			
Cash Sale	✓			4		
Colo Spgs. Jos. Cantella	51		2[illegible]			
Dasso Fran	31	6[illegible]				
Freight Claims Co	4	5[illegible]				
Cadeau	1	1[illegible]				
Scarpino Jos	15		4[illegible]			
Old Dominion W & D	5	3500				
Swiss Italian Fruit Co	11	18904				
Stampanoni P	2	3270	[illegible]	[illegible]		

August 1916.

		Disct.	Expense		9½
	Br Bond	269			1221483
		335			
		90			
		50			49921
		3219			
21					417423
22					198305
		171			
25		02			1543 90
		111 36		20 5 16 58	20 4 15 22
	Disc Cordano & Bado	50			
28		08			
		195			

Kuyper

			City	Country	Cash	Misc	Total
[illegible]	[illegible]						
	St Helena Wine Co.	16	20000				
	Vernengo L.	1	3040				
	Washington Square Wy.	4	2330				
	Tiandija Hotel	25	5460				
	New Piemonte Wine Co.	3	5000				
	Moni A.	2	1510				
	Louis Mexican Grill	14	11405				
	Filmore Grill	15	440				
	Stage + Bursotti	27	10525				
	Quinn Bros.	2	[illegible]				
	Gemignani C.	24	[illegible]				
	Cash Sale	✓			100		
29	Levaggi Co.	4	1216				
	Savoy W & I Co	2		13273			
	Maghone L.	15	4250				
	Freight Claims [illegible]	4	9455				
	Swan [illegible]	42		[illegible]			
	Sager [illegible]	24		[illegible]			
	De Bernardi & C	4	[illegible]				
	Cash [illegible]	✓			[illegible]		
30	Levaggi Francesco C	16	[illegible]				
	Case [illegible]	19	[illegible]				
	Benedetti [illegible]	19		[illegible]			
	Grosso [illegible]	19	[illegible]				
31	Cash [illegible]	✓			[illegible]		
	San Jose Liq. Stor.	21		[illegible]			
	Colo. Spgs. Louise [illegible]	54		[illegible]			
	City	✓	452967				
	Country	✓		1943071			
	Cash				2880		
							[illegible]

August - 1916.

1916			Disc	Expenses	Bank
Aug	28	Forwarded			
		Stage & Barrett	405		
		[illegible]	270		
	28	Bank of Italy			145268
		Levaggi Co.	25		
		[illegible] Magnone	610		
					13248
					~~10190~~
					148465
	29	Disc. DeBernardi & Co.	859		
			57		
					36800
		Discount	[illegible]		
		Bank of [illegible]			238[illegible]
					23[illegible]

August 1916

August 1916

			Expense	Mdse	Misc	Total
1	Springvalley W.	17526	44 34			
	P Bergna	7	150 —			
	E Cibbe	8	150 —			
	F Lombardi	9	150 —			
	A Dondero	17530	225 —			
24	P Bergna	1			125 —	
25	E Cibbe	2			125 —	
26	F Lombardi	3			125 —	
27	A Dondero	4			125 —	
	M Lombardi	5	150 —			
	Battery & Greenh Co	6	500 —			
	Electrons	7	10 —			
28	Hartai a/c	8			80 —	
	Clifford & Maloney	9	4 50			
5	E Cerelli Comm	17544			29 20	
	Angelo	10754 1/8	107 20			
7	J DeBella Bds	9		318 00		
	J Scott	17550		223 52		
9	Common Milford	1			117 70	
	Ferrer & Perrone	2	11 00			
	J Scott	3		120 89		
10	Wholesalers & Retailers	4	5 —			
	A Breslauer	5		194 61		
	Sanborn Vail Co	6	75			
	Santa Fe Express	7	4 55			
	Pacific Gas & Electric	8		266 55		
	Pacific T & T Co	9	11 54			
	California Inspera	17560	2 50			
	Harron R & McCone	1	1 25			
	Granucci Hdw Co	2	2 25			
	G R Duddy Co	3	1 45			
	Chicca & Rasore	4	67 50			
	do	5	8 20			
	Curtis & Tompkins	6	1 75			
	Lyn Tran Coml Club	7	3 00			
	Laslett M Co	8	7 48			
	So End M Co	9	1 88			
	Postal Tel Co	17570	1 01			
	King & Co	1	13 40			
	Western Union Tel Co	2	6 37			
	Pac Gas & Electric	3	8 10			
	F. M. Burrows	4	1 02			
	Am Home Press	5	5 —			
	Yaungberg & Son	6	3 50			
	J Pruefer	7		604 40		
	do	8	11 75			

August 1916

			Expense	Mdse	Misc	Freight
	Fond					
11	Occidental S Co	[illegible]		545		
	W Mason Co	[illegible]	[illegible]			
	J Mulhern	1		[illegible]		
	Milano Prod Co	2		550		
	R McConnell	3		2 –		
	Levaggi Co	4		2920		
	Levaggi Granucci Co	5		[illegible]		
	Herbert Vogel Co	6		30080		
	Fleischman Clarke Co	7		2366		
	[illegible]	8		[illegible]		
	Cal Barrel Co	9		28825		
	Cal Dispatch Line	17590		10 –		
	Board of ~~Stall~~ H Com	1	5 –			
	Southern Pacific	2				30612
33	Car a/c Painting	3			4923	
5	Floriston Comm Co	4			28075	
	Western Soap Co	5		44328		
33	Car a/c Corp Stab Tax	6			14400	
11	Commn a Corrute	7			31 –	
63	Geyser Peak W & P Co	8			[illegible]	
	Cash Sundries	9	5610			
12	Wages	17600/6	11650			
14	J J Scott	7		11242		
	J De Bella	8		54 –		
15	City Electric	9	785			
	J Scott	17610		2017		
16 8	Floriston Comm Co	1			853	
17	S P Co	2				4651
18	J Scott	3		20493		
65	M Lombardi	14			12500	
	C Panighetti	5		2		
19 21	Ins. a/c Berton	6			2150	
	J De Bella	7		4860		
	Wages	17618/3	10 –			
22 26	G Sidotti	4			500	
29	Wartar a/c	5			662 –	
69	Mirassou Bro	6			2336	
	Luckenbach S S Co	7		1935		
23	L Montani	8	2 –			
24	Wartar a/c	9			520 –	
	Southern Pacific	17620				6312
33	Car a/c repairs	1			1694	
25	J J Scott	2		25278		
	Wages	17633/8	9700			
28	W E Von Krakau	9		15000		

August [illegible]

Rfts Bank of [illegible] 17520 [illegible] 21.66[illegible]

21.66[illegible]

August 1916

			Expense	Mdse	Misc	[illegible]
	Br. Fund					
	Jack [illegible]	17640		32400		
13	Interest Bank of [illegible]	1			18083 ✓	
63	Geyser Peak Wo B Co Inv.	2			3465 ✓	
5	Hungarian Dyne Co.	3			10190 ✓	
	Petaluma & Ta Rosa [illegible]	1				4[illegible]
	Wholesalers & Retailers	5	5 –			
	Insurance a/c	6			455 ✓	
	Northwestern Pacific					9[illegible]
	J. DeBella	8		19250		
	E. Light	7	9		7500 –	
	P. Estrada	73	[illegible]		[illegible]	
	Expense	34	2083 01	[illegible]	[illegible]	[illegible]
	Mdse.			425186		
	Misc.				1344015	
	[illegible]					[illegible]
						21[illegible]

September 1916

1916			City	Country	Cash	Misc	Total
Sep	Giovanelli [illegible]	44		1100			
	Giordani [illegible]	22	[illegible]				
	[illegible]	4					
	Solari A. [illegible]	15	35[illegible]				
	Cash Sale	✓			[illegible]		
2	[illegible]	30		[illegible]			
	[illegible]	30					
	Glaser J. A.	1					
	Aronce J.	22		[illegible]			
	Berges & Garrissere	17		[illegible]			
5	Washington A. Breslovich	4		[illegible]			
	" F. Marinlovich	4		[illegible]			
	Bolla [illegible]	4		[illegible]			
	Biale B.	E. 3		[illegible]			
	[illegible]	✓			[illegible]		
	Bertoli [illegible]	22	[illegible]				
6	[illegible]	17	530				
	[illegible]	14	[illegible]				
	[illegible]	✓					
		✓			[illegible]		
	Rosine Mrs.	5					
	Fevrier Mrs.	5					
	Hungarian Wine Co	5		[illegible]			
7	Goldman Ben J.	10	[illegible]				
	[illegible]	4		[illegible]			
	Cash Sale	✓			[illegible]		
	Tourie J	8	[illegible]	[illegible]	[illegible]		
	Cash Sale	✓			250		
	Sermattei P	6	2455				
	[illegible]	15	22535				
	Carissimi Augustin	57	[illegible]	[illegible]	[illegible]		
1	Squilaciotti [illegible] & Co.	39		92259			
	Paganucci [illegible]	1		50020			
	Sacre - Vl	✓		66724			
	Hirsch Merc Co.	6		5647			
	Rudini [illegible]	5		227711			
Country	Copelli [illegible]	46	22[illegible]				
	Sedolli	26	29862				
	Insurance c/o Springfield	21				[illegible]	
	Cash	✓			[illegible]		
12	Giovanelli [illegible]	44		1080			
	Cash Sale	✓	[illegible]	[illegible]	[illegible]		
13	Alberti & [illegible]	1		541[illegible]			
	" "	1		53850			
	Savoy Wine & Imp. Co.	2		51475			
	Wash. Carlo Fontana	4		250			
			93058	871731	1040	[illegible]	

September - 1916.

		Disc.	[illegible]
5	Disc. G. B. Biale	[illegible]	
	Bank of Italy		1500.[illegible]
6	Disc. Goldman	6 3 1 3	
7	Disc. P. Sermattei	140	
	Bank of Italy		[illegible]
	Disc. C. Carlesimi	[illegible]	
8 / 11	" L. Squillacciotti	[illegible]	
	Paganucci Bro	[illegible]	[illegible]
	Copello	62	
		50	
		8270	3317[illegible]

September - 1[illegible]

				City	Country	Cash	[illegible]	Total
Sep.	10	Forwarded		93058	871731	1040	60	
		Wash. Leo Fontana	11		250			
		" Louis	11		250			
		Malerbi Rest	31	5155				
		Cash Sale				5[illegible]		
		Freight Claims Mvt	1	50				
	14	Old Sonoma W. & B. Co.	5	4304				
		Jacopetti A.	4	1[illegible]				
		Minoletti C.	6		5233			
		Garibaldi Pro	19		9428			
		Cerruti A.	15	1653				
	15	Traung Labee & Lith.	8	500				
City		Rothenberg [illegible]	4		51[illegible]			
		Benz Geo. & Sons.	14	13408	2633[illegible]			
		Cash Sale	✓			45		
	16	Bergas & Garrissere	17		78910			
		Freight Claims [illegible]	4	250				
		Cash Sale Cooperagry	✓			1400		
		Kruger Nielsen [illegible]	1	35[illegible]				
		Sierra Valley Drug [illegible]	14		2800			
		New Buon Gusto Rest.	2	14924				
		Smith Chas. [illegible]	1		177620			
		Jay Amos [illegible]	9		2000			
		Maggiora Della [illegible]	3	1035				
		New Piemonte Wine [illegible]	3	6200				
		Cristofani V.	25	9362				
		Caletti [illegible]	14	2125				
				171476	1187669	[illegible]		
		Lenahy & McTavish	3	1662				
		Secchi [illegible]	6	645				
		Cash Sale	✓			4[illegible]		
	19	Stefani J. & C.	33		2960			
		Grosso [illegible]	27		7110			
		Passalacqua & Olivier	31		4550			
	20	Reading Bro	4		1535			
		Pessagno & Montresor	5		154785			
		Calleri M.	5	1285				
		Perron & C.	2		50000			
		Northern Calif Winery	4		25000			
		Savoy W. & I. Co.	2		50316			
		"	2		49971			
		Lespeyre J. [illegible]	4		3276			
		Los Angeles Athletic Club	5		2750			
		Zuncich A.	5		5110			
		Pipinich [illegible]	34		6860			
City		Demartini & Segale	20		1000			
	22	Savoy Wine & Imp. Co.	2		16042			
				175068	1564234	2605	60	

September - 1916

1916			Lire	Expense	[illegible]
Sep.	13	Forwarded	82[illegible]	✓	33[illegible]
		Bank of Italy			466253
		Malerbi	5[illegible]		
			54[illegible]		
	16	Bergas & Garrissere	1885		
		Bank of Italy			175354
					54114
					53850
					51425
	18	Cristofani V.	642		
		Caletti E.	25		
		Denahy & McTavish	12		
		Bank of Italy	1460		212599
	20	Reading W. E. Co.	55		
		Pessagno & Montresor	1298		
		Calleri M.	35		
		S. W. & I. Co	50		
		" " " " "	50		
		L. N. Depeyre	330		
	19				50266
	19				49921
	21				266138
		Savoy W. & I. Co.	25		
			13303		1711647

September - 1916

1916			City	Country	Cash	Misc	Total
Sept. 22	Forward		175068	1564234	2605	60	
23	Gustavino Giuseppina	7	540				
	Marioni & Co.	6	3500				
	Cash Sale	✓					
	Scullo & Colistro	10		3198			
	Cash Sale	✓					
25	Colo. Spgs. Carlo Chiaro	54		1180			
	Washington	4		200			
	Stracchi D.	29	400				
	Coturri L.	6	1685				
	Alameda Sanatorium	6	950				
	Rodaelli Joe	31		2400			
	Caretto F.	19	900				
	Freight Claims	✓	750				
	[illegible] Vt	7		1000			
City	Gratti & Minetti	10		510			
27	Private cars	33				3352	
	Hopkins O. C.	3	1475				
	Pastorino P.	12	1760				
	Minuracca L.	5	287				
	Cash Sale	✓			20		
	Goldman Ben J.	10	410				
28	Donaldson A.	16	405				
	Grossman's [illegible]	11		[illegible]			
	Gianebrazzi J.	4	1520				
	Massoni & Scatena	24	1530				
	Scandizia Hot.	25	4410				
	Moni A.	28	2865				
	Louis Mexican [illegible]	14	7610				
	Church & Vercezuch	31	8721				
	Martinovich	23	2700				
	Petzold Aug.	5	2875				
	Costanti D.	2		8993			
	Prenett & David Co	2		4970			
	" " "	20		5651			
2.	Cash Sale	✓			130		
	Lang Tucker & Co.	7	6350				
	Tovaggi [illegible]	4	120				
	Rickette [illegible] N.W.P. mileage	33				[illegible]	
11	Hotaling A. P. & Co	2	500				
	Lewis Packing Co.	6	1200				
	Coast Wine	17		8300			
	City	✓	2325624				
	Country	✓		1818099			
	Cash	11			3345		
	Misc.	✓				4178	
							2058184

September - 1916

1916			Disc.	Expense
Sep	21	Forwarded	133 03	1711 647
		Sciullo & Colistro	74	
	27	Bank of Italy		160 17
		" " "		1233 67
		L. Misuracca	75	
	28	Church & Vercovich	95	
		Dondero	345	
		A. Petzold & Co	[illegible]	
	30	Hotaling A&P	21	
		Wintos	50	
		Bank of Italy		1923 28
		Discount	13 148 25	
		Bank of Italy	31	2043 359
				2058 184

September 1916

September 1911

			Expense	Mdse	Misc	Freight
1	E Gibbons	17651	1000			
	J M Curtis & Son	2		8440		
	Wages &c	17653/9	15050			
	Wells Fargo & Co	17660	527			
5	P Bergna	1	150 –			
	E Ciocca	2	150 –			
	F Lombardi	3	150 –			
	A G Dondero	4	225			
20	P Bergna	5			125 –	
25	E Ciocca	6			125 –	
26	A G Dondero	7			125 –	
27	F Lombardi	8			125 –	
	Battery & Green R Co	9	500 –			
	Sundries	17670	7390			
	Petaluma & Sta Rosa Ry	1				4597
	M Lombardi	2	150 –			
12	A Zanzi	3			10 –	
6	W D O'Neil	4	8 –			
18	J Rispaud	5			96075	
7	Southern Pacific Co	6		33928		
7	S P Co	7				8464
	J J Scott Collector	8		11277		
25	Comm'n E Cerwelli	9			12222	
	Symon Bro	17680	2455			
9	Wages	17681	10300			
10	J Lynch	17688		640 –		
	"	9		4880		
	Bradstreets	17690	100 –			
	Miller & Miller	1	250			
	Kingo Co	2	875			
	Hartlett & Co	3	671			
	E Kennedy	4	225			
	S F Comml Club	5	590			
	North Central Imp Co	6	301			
	A B C Guide	7	5 –			
	Colonia Sinzera	8	250			
	Pacific Tel & Tel Co	9	1179			
	Wholsalers & Retailers	17700	5 –			
	Curtis & Tompkins	1	9 –			
	Burroughs Adding M Co	2	4 –			
	Am Wine Press	3	5 –			
	Dr C Masoero	4	5 –			
	Postal Tel Co	5	294			
	Pacific Gas & Electric Co	6	1260			
	Lee Bros	7	76			
	Petaluma & Sta Rosa Ry	8				13883

September 1911

			Expense	Mdse	Misc	Freight
	B.R. Barnard					
10	Western Union Tel Co	17700	1143			
	Santa Fe Express	17710	720			
	South End Blk Co	1	162			
	Yaungberg & Son	2	350			
	Chisca & Raconi	3	1030			
	do	4	6600			
	Western Bag Co	6		71875		
	Pacific Box Factory	7		4625		
	Occidental Supply Co	8		59965		
	White & Farnsworth	9	1620			
	L. Haas Co	17720		850		
	J. Mulhern	1		35880		
	Peraggi Co	2		1050		
11	Geo. Westphal	3			30130	
	B. Flechtman & Lacke Co	4		2199		
	Roberts Vogel & Mark Co	5		1800		
	Gutta Percha & Rubber Co	6		265		
	Hoare Co	7		1143		
	Chicago Specialty Co	8		875		
	Karl Kiser Machine Co	9		12 —		
	Cal. Barrel Co	17730		52630		
	L. Brizzalara & Son	1	3430			
11 63	Geyser Peak W. & B. Co	2			1700 —	
	Petaluma & Santa Rosa Ry	3				288
12	Martin a/c	4			266 00	
66	W. Lehn	17735 141			1636 71	
13	Martin a/c	17742			670 —	
	C. Maloney	3	9 —			
	Spring Valley W. Co	4	5316			
73	G. G. Bauer	5			53520	
	Western Pacific Ry Co	6		1680		
14	Southern Pacific Co	7			5	3011
35	Comm'n A. Peruti	8			5580	
15	City Electric Co	9	760			
16 35	Comm'n Zunney	17750			20 —	
39	Martin a/c	1			500 —	
	Wages	2/3	3300			
	Occidental S. Co	4		250 —		
14	Geo. Benzo & Son	5			4849	
16 35	C. J. Smith & Co comm'n	6			10000	
	Wages	17757/63	11300			
18	C. H. Bunker & Co	17765		9249		
	Wells Fargo & Co	6	938			
	J. Scott Collector	7		33121		
19 35	Comm'n Milford	8			12770	

September 1916

Bank of Italy Drafts Sep. 1916		31,007.14
		31,007.14

September 1916

			Expense	Mdse	Misc	Freights	
	Br Forward						
20	Tidewater & Southern R.C.	17769				250	
21	Pacific Coast S.S. Co	17770		2354			
21	Newark Fire Ins Co	1			2250		
	Southern Pacific Co	2				14588	
	J Scott Collector	3		52129			
21 5	Bank of Italy	5	1650		10000000		
23	Wages	17776/83	11400				
25	Sundries	17784	7165				
	J Radelli	17785			2		
27	Associated Milk Co	6	350				
	Bank of Italy Interest	7			[illegible]		
28	Southern Pacific Co	8				28652	
29	Occidental Supply Co	9		200 –			
	Northwestern Pacific	[illegible]				183086	
30	Wartan a/c	1			[illegible]		
	Landsberger & Son E Right	2			197024		
	J Rispand	3			45376		
	C Pamighetti	4			54856		
	Mdse	17795 17802	13300	[illegible]	[illegible]	[illegible]	[illegible]
	Expense	34	261220				
	Mdse	17		500635			
	Miscellaneous	2			20820 40		
	Freights	15				256819	
							31,00714

October - 1916.

			City	Country	Cash	Misc.	[illegible]
	[illegible]	10	[illegible]	[illegible]			
	[illegible]	5		[illegible]			
	Sidotti	26	[illegible]				
	[illegible]	10	[illegible]				
	[illegible]	2		[illegible]			
	[illegible]	1	[illegible]				
	[illegible]	2	[illegible]				
	[illegible]	10	[illegible]				
	[illegible]	6	2.5[illegible]				
	[illegible]	15	[illegible]				
	[illegible]	1					
	[illegible]	6	[illegible]				
	Lofaro & Rossi	21		7060			
	Barrone & Sons	43		5493			
	Perrano L. Inc	30		13999			
	Grunbaum Adolf	42		5132			
	Paganucci Bros.	1		4110			
	Italia Wine C.	1		3602			
	Navone Bros.	11		570			
5	Berti & Quilici	5		15000			
6	C.W.A. Freight A/c.	15				1796	
	Schlesinger & Bender	21	2720				
	St Helena Wine Co.	16	20000				
	Corotto John A.	25		5000			
	Bacigalupi Howard	41		5570			
	Old Sonoma W. & B. Co.	5	4000				
	Morosi Bros.	9	20				
	Rosina Mrs.	5	4430				
City 7	Delsol Bros.	15		8885			
	Cash Sale	✓			500		
9	Migliori Joe	38		30000			
	Ghisolfo J.B.	47		1340			
	Davis Geo. A. & Co.	5		7500			
	Interest on same	18				49	
	Allais Ettore	18		4930			
	Facinella & Vincenzi	18		9865			
	Anselmi J.	15		6205			
	Alberti & [illegible]	1		53[illegible]			
	Giordani & Resinelli	22	28[illegible]				
	Gradius T.	9	10022				
	Vassallo	3		5400			
	~~Bills Payable & Lombardi~~	✓				~~[illegible]~~	
10	Quincy	1		215457			
	Cash Over	✓			175		
	Madonna J.	3		2285			
	Schmidt A. Jr. & Bros. W.C.	45		133728			
			79384	923337	715	1845	

October [illegible]

		Disc.	Expense	Bank
3	[illegible]	[illegible]		
	[illegible]	[illegible]		
	[illegible]	[illegible]		
	[illegible]	[illegible]		
	Bank of Italy	[illegible]		4294 75
	[illegible]	[illegible]		
7	Delsol Bros.	[illegible]		652 87
				75 49
				538 50
9	Gladius T	72		
	Bank of Italy.	4/93		968 55
10	Quincy	38 05		
	Schmidt	40 12		
		86 10		6530 16

October 1916

1916				City	Country	Cash	Misc	Total
Oct	10	Forwarded		79384	923337	715	181[illegible]	
		Cash Sale	✓			40		
	11	Freight Claims	4	2595				
		[illegible]	9		2293			
		Lucca Bros.	4		10000			
		Gazzolo & Boggiano	25		50000			
		Pessagno & Montresor	5		105848			
		Washington M. Mariani	4		400			
		Freight Claims 666	4	145				
		New Buon Gusto	2	1700				
		Savoy W. & I. Co.	2		31308			
	13	[illegible]	31	[illegible]				
		Seiter Geo.	30	1075				
		Marinus F.	40		3127			
		Stampanoni A.	2	3705				
		Cerruti A.	15	12790				
		Dragomanovich S.	19	1040				
		Stagi & Barsotti	27	8167				
		Beban A.	5	5405				
		Giambrazzi J.	4	1325				
		Swiss Italian Gro. Co.	11	39650				
		Goldman Ben J.	10	580				
	14	Levaggi Co.	4	6073				
		Giacosa & Belloni Co.	45		2040			
		Salot M.	36		3280			
		Mortigia B.	11	5085				
	16	Smith C. J. & Co.	1		181269			
		Catto J.	59		11776			
		El Dorado Hotel	8		3314			
		Azavedo John	11		1135			
		Schlesinger & [illegible]	21	220495				
		Giovanelli [illegible]	44		955			
		Freight Claims	4	7150				
		Washington [illegible]	4		350			
		Carfage	33	[illegible]				
				398994	1336432	755	1845	
	17	Laflanchi A.	2	4000				
		Massoni & Scatena	24	2000				
		Maggiora Della S.	3	1025				
	18	Savoy Wine & Imp. Co.	2		[illegible]			
		[illegible]	72				232[illegible]	
		Freight Claims	4	15[illegible]				
		Castiano [illegible]	19	[illegible]				
		Cuneo B.	51		7377			
		Freight Claims	4	8[illegible]				
		Bianchini M.	16	[illegible]				
Oct		Beaulieu Vyd. Co.	78	[illegible]	145620			
						755	14187	

October - 1916.

1916			Due	Bank
Oct	10	Forward [illegible]	8610	653016
	11		69	
			200	
				343655
				172752
	13		215	
			30	
			412	
			135	
				107837
			13	
		O.G.D.	260	
			30	
			50	
	16		99	
			1 –	
			1534	
			760	443066
				720266
	18	Savoy H & I.C.	50	
			11810	1720266

				City	Country	Cash	Misc.
Oct.	19	Forwarden		[illegible]	[illegible]	755	14187
		Interest Beaulieu	18				[illegible]
		Landsberger & Son	21	[illegible]			
		Cash Sale				[illegible]	
		[illegible]	12	2000			
		[illegible]	9		14868		
		[illegible]	16		[illegible]		
		[illegible]	19		9855		
		[illegible]	17		131[illegible]		
		[illegible]	5		[illegible]		
		[illegible]	2		50[illegible]		
		[illegible]	6		[illegible]		
		[illegible]				[illegible]	
		DeBernardi & [illegible]	4	[illegible]			
		[illegible]	14	[illegible]			
		[illegible]	7		[illegible]		
		[illegible]	36		5000		
		Rocco Arrone	24		4316		
		[illegible]	4		[illegible]		
		Vettucci [illegible]	4		[illegible]		
		[illegible]	33				[illegible]
		Freight [illegible]	4	[illegible]			
		Lombardi S	8	[illegible]	8[illegible]	[illegible]	[illegible]
		Garibaldi Gro Co.	19		[illegible]		
		Di Grazia G.	8	22[illegible]			
	24	Savoy Wine & Imp Co	2		50[illegible]		
		Martini M C.	38	[illegible]			
		Malerbi Restaurant	34	15000			
	25	Lung Tuck & Co	7	6235			
		Cassani A	30		10758		
		Savoy Wine & Imp Co.	2		59518		
		Freight Claims 7[illegible]	4	233			
		Arronco J	22		13810		
		Larcher Fred & Co	26		50000		
		Pessagno & Montresor	5		83407		
		Maddaloni Olive Oil Co	29		62299		
	26	Progress Imp. Co.	36		11762		
		Santa Cruz Cellar	18	4519 04	[illegible]		
		Depeyre L N	4		[illegible]		
	[illegible]	Berti & [illegible]	5		[illegible]		
		Cash	✓			[illegible]	
		Freight Claims 706	4	35[illegible]			
		[illegible]	8		50000		
		Goldman [illegible]	10	[illegible]	[illegible]	[illegible]	
	[illegible]	Vernengo & Co	1	55[illegible]			
		Washington Square [illegible]	4	23[illegible]			
				4700 49	2263969	1225	16[illegible]

October [illegible]

1911			Disc.		
Oct	19	Forwarded	118 10		17212 66
					499 21
	19	Lume & Co.	36 21		
	20	Bank of Italy			
	20	Bank of Italy			2979 18
					55 95
	21	DeBernardi & Co.	3 10		
	23	Vittucci J. Co.	4 06		[illegible]
			161 47		
	24	Savoy W. & I. Co.	50		
		Malerbi Rest	1 50		
	25	Savoy W. & I. Co.	60		
		Bank of Italy			~~55 95~~
		" " "			1381 73
		" " "			2421 58
		Pessagno & Montesor	3 69		
		Bank of Italy			502 66
		" " "			594 58
	30	Wernengo & Co.	1 45		
			159 71		
			169 21		26337 55

October - 1916.

1916			City	Country	Cash	Misc.	Total
[illegible]	[illegible]		4[illegible]0049	2263969	1[illegible]5	[illegible]	
	Gianduja Hotel	25	6393				
	Moni A.	2	30 -				
	Louis Mexican Grill	14	6270				
	Churich & Vercevich	31	16958				
	Cogliandro A.	26	2575				
	Cash Sale	✓			40		
	Petzold Aug. & C.	5	[illegible]				
	Bertin & Lepori	29	[illegible]				
	Kruger Nielsen Wine Co.	1	[illegible]				
31	Levaggi C.	4	[illegible]				
	[illegible]	✓					
	Massoni & Scatena	24					
	Swiss Italian Gro. Co.	11	[illegible]				
	Rand Mrs.	14	30[illegible]				
	[illegible]	6	[illegible]				[illegible]
	City	✓	564474				
	Country	✓		2263969			
	Cash	11			1365		
	Misc	✓				161[illegible]	
							28460 00

October-1916.

1916			Lire		
Oct	[illegible]		169 21		26337 55
	Church & Vercevich		[illegible]		
	A Cogliandro		3 15		
	[illegible]		[illegible]		
	Bank of It				373 46
31	Swiss Italian				
	Bank of It				572 84
	Discount	13	176 15		28283 85
	Bank of Italy	31			28283 85
					28460 00

October - 1916

1916				Expense	Mdse	Misc	Fi[illegible]
	[illegible]	✓					
2	W. Ester Von Krakau	✓	4		204 25		
	E. Gibbons	✓	5	10 00			
	A. G. Perelli	✓	6	150 00			
3	Wells Fargo Express Co.	✓	7	10 97			
5	Bank of N.Y. Branch	65	8			2000 00	
	M. Lombardi	✓	9	150 00			
	Southern Pacific Co	✓	10				24 75
	" " private car	33	1			27 60	
	Stockton Vyd Co.	70	2			106 65	
City	Freight Claims	4	3			7 50	
	[illegible]	✓	4				[illegible]
	[illegible]	29	5			[illegible]	
	P. Bergna	✓	6	150 00			
	E. Ciocca	✓	7	150 00			
	A. G. Dondero	✓	8	150 00			
	F. Lombardi	✓	9	225 00			
	P. Bergna	24	20			125 -	
	E. Ciocca	25	1			125 -	
	A. G. Dondero	26	2			125 -	
	F. Lombardi	27	3			125 -	
	Battery & Green Realty Co.	✓	4	500 00			
7	Expense	✓	5	52 75			
	Salaries	✓	17826/32	115 50			
9	Spring Valley Water Co.	✓	17834	48 77			
	War tax Sanclemente	29	5			26 15	
10	Chicca & Rasori	✓	6	45 00			
	" " "	✓	7		33 60		
	McConnell marine ins	14	8			2 63	
	Pac. Gas & E Co.	✓	9	14 40			
	Western Union Tel. Co.	✓	40	3 00			
	American Wine Press	✓	1	5 00			
	Associated Milk Producers	✓	2		3 50		
	A. Lampson & Son	✓	3	1 00			
	South End Whse. Co.	✓	4	1 63			
	Postal Tel. Co.	✓	5	5 11			
	Western Union Tel Co.	✓		18 [illegible]			
	Santa Fe Express Co.	✓		3 [illegible]			
	La Colonia [illegible]	✓	8	2 [illegible]			
	Pac. Tel. & Tel Co.	✓	9	25 32			
	Wholesalers & Retailers Rec.	✓	5[illegible]	5 00			
	Otis Elevator Co.	✓	1	15 00			
	Reininger Co.	✓	3	1 60			
	So. S. F. Pack & Prov Co	✓	4	5 50			
	S. F. Com'l Club	✓	5	5 00			
	O'Connell & Davis	✓	6	[illegible]			
				[illegible]	119 [illegible]	[illegible]	[illegible]

October - 1916.

1916				Expense	Mdse	Misc	Freight
	[illegible]		[illegible]	1871 02	419 -	[illegible]	[illegible]
	[illegible]	77	[illegible]			[illegible]	
	Commission Landsberger	35	9			36 40	
	Geo West & Son	77	8			343 19	
	Calif Dispatch [illegible]	✓	60		[illegible]		
	Calif Wine Assn.	✓	1		93 44		
	Cornet Chemical Co	✓	2		75 40		
	Justinian Caire Co	✓	3		102 06		
	Calif. Brl. Co.	✓	4		504 05		
	Levaggi Co.	✓	5		72 76		
	Milano Products Co.	✓	6		5 50		
	John Mulhern	✓	7		218 40		
	Occidental Supply Co	✓	8		713 80		
	Rainier Brew Co.	✓	9		1 65		
	Standard [illegible] Co	✓	70		20 65		
	Herbert Vogel & Mack	✓	1		251 50		
	Western Coop Co	✓	2		[illegible]		
	J. Kucich	✓	3		655 -		
	" "	✓	4		40 35		
11	Southern Pac. Co.	✓	5				11 67
13	Comm. A Cerruti	35	6			[illegible]	
	War tax a/c	29	7			300 00	
	Clifford & Maloney	✓	8	9 00			
14	War tax a/c	29	9			19 50	
	Comm. E Crivelli	35	80			231 08	
	Wages	✓	17881/87	100 60			
	City Electric Co.	✓	17888	7 30			
16	A Balducci	✓	9	10 00			
	Comm. Milford	35	90			131 20	
17	Jos J Scott	✓	1		165 00		
18	" " "	✓	2		270 00		
	" "	✓	3		164 23		
	King & Co.	✓	4	5 30			
	Cash	✓	5	46 05			
19	Berger & Garrissere	✓	6	5 00			
	Stockton Vegd. C	70	7			1236 76	
21	Comm. Barr	35	8			320 00	
	Haslett Whse C	✓	9				
24	Jos. J Scott	✓	17900		432 -		
	Wages	✓	17904	16 50			
	Wm Lehn	66	3			231 02	
	" " Trenton	66	4			1388 09	
	Petaluma & S R R R	✓	6				
	Wages	✓	17907/14	249 00			
25	C D Bunker & Co	✓	5		23 35		
	L Montani	✓	1	3 00			
				2324 [illegible]	[illegible]	[illegible]	45 15

October, 1911

Bank of Italy October drafts (31)			1854740
			1854740

October [illegible]

				Expense	Mdse	Misc	Freight	
Oct	24	Forwarded		2324 73	5960 22	7810 99	[illegible]	
	25	Petaluma + S.R.R.R.	✓				[illegible]	
		A. G. Donders	✓	[illegible]				
		Vartax	29			[illegible]		
	26	Southern Pac. Co.	✓				[illegible]	
			✓		[illegible]			
		Private car a/c	33			5[illegible]		
		Insurance Hopkins	14					
	27	Bank of Italy Interest	18			[illegible]		
		Comm. B E Veatch	35			[illegible]		
	5	Wages.	✓	[illegible]	112.5[illegible]			
		Comm. Quincy	35			[illegible]		
		[illegible]	✓		[illegible]			
		[illegible]	✓		[illegible]			
	3	Northwestern Pa[illegible]	✓				3[illegible]5 65	
		[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
		Expense	34	24[illegible]22 3				
		Mdse	19		6849 53			
		Misc	✓			9654 [illegible]		
		Freight	15				570 71	
								1854 74

December [illegible]

		City	Country	Cash	Misc.	Total
	Cash Sales			565		
	Arnaud C	1	1895			
	Cash Sales			125		
	Barre - Vt	2	150000			
	" "	2	35322			
	Pessagno & Montesso	5	75823			
	Old Sonoma W. & B. Co.	5	[illegible]			
2	Tornatori C	9	3195			
	Digino C	19	2250			
	[illegible]	14	3250			
	[illegible]	36	2000			
	[illegible]	36	2040			
	Panelli A	40	4215			
	Sassarini J	21	2930			
	Lombardi D	17	8065			
	Baldini V. [illegible]	3	500			
	St. Helena Wine Co.	16	25945			
	Endter L.	1	225			
	Freight Claims 7.0	4	225			
	Rasmussen H.	10	315			
3.	Private cars N.V.P. mileage	[illegible]	[illegible]	[illegible]	6[illegible]	
4.	Seiter Geo.	30	[illegible]			
	Cossiga V. & Bro.	[illegible]	35885			
6	[illegible]		1975			
	[illegible]	34	30000			
	[illegible]	37	7805			
	Colo. Spgs Cals	94	1180			
	Rudini A.D.	5	51837			
	Goldman B.J.	10	405			
	Rosenca M.	5	970			
	[illegible]	1	500			
	[illegible]	36	5128			
	Scholo [illegible]	41	12012			
	[illegible]			515		
8	[illegible]	21	32581 / 56991 / 1230	715	505	
	Dusenberg M & Lewin	6	600			
	Goor Ernest	20	860			
	[illegible]	[illegible]	2000			
7	Jacopelli [illegible]	11	3500 / 12			
	Cash [illegible]			[illegible]		
	McCormack [illegible]	1	[illegible]			
	Alberti & Pavesi	1	5785			
	Mammola	40	11050			
	Goldman [illegible]	10	[illegible]			
	Davis Geo. [illegible]	5	7500			
	Interest	18				
			51521	643542	790	743

November 1916

	Disc		Bank
	Bank of Italy		213840
	[illegible]		322368
	Lewis Pack Co.	125	
	John Vicrolo	12 137	586208
9	A. Jacopetti	[illegible]	
10	A. Mammola	50	
	[illegible]	[illegible]	
		3621	5862[illegible]

November - 1916.

1916			City	Country	Cash	[illegible]	[illegible]
[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	
	[illegible]	8	[illegible]				
	Freight Claims [illegible]	4					
	Stracchi L.	29	[illegible]				
	[illegible] L.	9	[illegible]				
	[illegible]	5		[illegible]			
	Barre - Vt.	2		[illegible]			
13	Sciullo & Colistr	10		200			
	[illegible]		[illegible]	[illegible]			
	Cash over	6	[illegible]				
	Donaldson A	16	[illegible]				
	[illegible]	4	[illegible]				
	Ferrario E	10	[illegible]				
14	Hildebrandt Posner & Co.	6	[illegible]				
Country	Bacigalupi Howard	[illegible]	[illegible]				
	Vittucci John C.	[illegible]		[illegible]			
	O.C. Hopkin [illegible]	3	[illegible]				
	Kluber Mr.	4	[illegible]				
	[illegible]	2			130		
	Tomasini Ernest	15		1145			
	Schiaffino & Musante	32	2608				
	Giacosa - Belloni C	45		[illegible]			
16	Santori & Toscana	[illegible]		[illegible]			
	Italia Wine Co.	[illegible]		107953			
	Cella G. & Bro.	[illegible]		9300			
	N.Y. Claims Mallory S.S. Co.	12		17454			
	[illegible]	12		8633			
	Manzella [illegible]	35		8700			
	Vidorich P.	5		9189			
	L. Barbieri	9	[illegible]	8177	[illegible]	[illegible]	
	Pasquale Mauro.	27		[illegible]			
	Sermattei P.	1	[illegible]				
	Goldman B. J.	10	[illegible]				
17	Giovanelli E.V.	44		[illegible]			
	Cash Sale	2			[illegible]		
	Frank [illegible]	49		[illegible]			
	[illegible]	[illegible]	[illegible]				
18	Pesce & [illegible]	22		[illegible]			
	Cash Sale	2	[illegible]	[illegible]	[illegible]	[illegible]	
20	Savoy Wine & Imp. Co.	2		503[illegible]			
	Larche, Ernest	26		57030			
	[illegible]	31	8[illegible]				
	Grosso [illegible]	17	530				
	Giordani & Resinelli	22	14835				
	Barre Vt	2		94500			
	Costanza A.	4[illegible]	[illegible]	3425			
				[illegible]	1270	743	

November - 1916.

1916		Disc.		Bank.
Nov. 11	[illegible]	362		[illegible]
11	[illegible]	[illegible] 50		
	Bank of Italy			7598
	" " "			53850
	" " "			304409
13	E Ferrario	[illegible]		
14	Hildebrant Posner & Co.	186		
	John Vittrice Co	[illegible]		
	[illegible]			
15	Giacosa-Bellone & Co.	3[illegible]		
	L. Barbieri	183		[illegible]
16	P. [illegible]	[illegible]		
17	Swiss Italian Tr. Co.	[illegible]		
	Bank of Italy			360720
	"	[illegible]		69040
20	[illegible]	50		[illegible]
		2301		1381825

Nov[illegible]

			City	Country	Cash	Misc	Total
[illegible]	[illegible]		[illegible]		1270	[illegible]	
	Ma[illegible]	37		[illegible]			
	Merialdo [illegible]	31		5587			
	Cos[illegible]	56		8537			
	L[illegible]	22		7255			
	Martin E. H	30		4790			
	[illegible]	✓	3816				
	Savoy Wine & Imp. Co	✓	[illegible]	[illegible]			
	Della Maggiora S.	[illegible]	[illegible]				
21	Donatelli Felic	20					
	[illegible]	1					
	[illegible]	6	[illegible]				
	[illegible]	24					
[illegible]	[illegible]	25					
	[illegible]	13		100000			
	[illegible]	35		36957			
	[illegible]	8		65998			
	[illegible]	1		109413			
	Tenignani C	24	2845				
	Cash	[illegible]		—	[illegible]		
	[illegible]	15	[illegible]				
3	Savoy W. & I.	✓					
	Madonna F	3					
	Cash	[illegible]					
24	Car of S Pmileage	33					
	Washington Budrovic	4					
	Muzio A	18					
	Saddle Rock Rest	25					
	Pellegrini C.	15					
27	Gianotti G.	15	[illegible]				
	[illegible]	59					
	Rudini A	5					
	Lombardi M.	19		[illegible]			
	Savoy W & I C	✓		[illegible]			
	Cash Sale	✓					
	[illegible]dman B J	10	[illegible]				
	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	
	Pastor[illegible]	12	[illegible]				
[illegible]	Co[illegible]	[illegible]		[illegible]			
	[illegible]	✓			[illegible]		
	Garibaldi Gro. Co	19		[illegible]			
	Cash	✓			[illegible]		
	DeBernardi [illegible]	4	[illegible]				
	St Helena [illegible]	16	[illegible]	[illegible]	[illegible]		
	City & Country	✓	241425	24659 72			
	Cash	[illegible]			1785		27 10 386
			241425	24659 72	1785	1204	27 10 386

November [illegible]

[illegible]		2301	1381835
[illegible]			
Bank of [illegible]			50266
			205475
Dellam [illegible]			
[illegible]			
22 Bank of Italy			[illegible]
23 [illegible]		[illegible]	
27 Savoy		60	
Goldman		05	
[illegible]		8 2 / 83	2263870
Dir		10	
Bank of Italy			61084
" " "			59458
" " "			68002
			249270
29 DeBernardi		409	2701684
		8702	
Discount	13	8702	
Bank of Italy	2		2701684
		8702	2701684

November 1916.

				Expense	Mdse.	Misc	Freight
1916							
Nov	1 E. Gibbons	✓	17930	1[illegible]	[illegible]		[illegible]
	J. M. Curtis & Son	✓	40		5[illegible]		
	Symon Bros.	✓	1		[illegible]		
	" Battery & Green Realty	✓	2	500 00			
	Bergna P.	✓	3	1[illegible]			
	E. Crocca	✓	4	150 00			
	J. Lombardi	✓	5	150 00			
	A. & Dondero.	✓	6	225 00			
	P. Bergna	27	7			125 00	
	E. Cibecca	26	8			125 00	
	J. Lombardi	25	9			125 00	
	A. & Dond[illegible]	24	[illegible]			125 00	
	E. Crivelli mdse.	✓			5[illegible]		
	[illegible]	✓	2		[illegible]		
	M. Lombardi	✓	3	1[illegible]			
	Commo E. [illegible]	35	4			40[illegible]	
	Western Pacific Co.	✓	5		34[illegible]		
	C. H. Jenkins Co.	✓	7	5[illegible]			
	Wahs.	✓	1[illegible] 15	130 5[illegible]			
	Wartax [illegible]	29	[illegible]			254[illegible]	
8	[illegible]	23	[illegible]			481	
	Wartax	20	[illegible]			4[illegible]	
	" "	19	10[illegible]			[illegible]	
9	Southern Pac. [illegible]	✓	1	[illegible]			
	W. E. Von Strakan	✓	2		12[illegible]		
1	John Olavich & Co	✓	3		52[illegible]		
	Hogan & Co.	✓	4		[illegible]		
	Rade Reifer Mach. Co.	6	5			3[illegible]	
	Levaggi Co.	✓	6		56[illegible]		
	South End Wh. Co.	✓	7		1[illegible]		
	Geo. West & Son	77	8			50[illegible]	
	Miller & Miller	✓	9	1[illegible]			
	Insurance Bureau Mc Lowell Hanover	✓	10			7[illegible]	
	R. N. Nason & Co.	✓	1	1[illegible]			
	O'Connell & Davis	✓	2	2[illegible]			
	Pope & Balt[illegible]	✓	3	260			
	Aug. Petzold & [illegible]	✓	4		94		
	Dodge & Pack & Nov Co.	✓	5	55			
	Santa Fe Express Co.	✓	6	3 50			
	G. B. Torra & [illegible]	✓	7		40 67		
	Henry Haas & Co.	✓	8		3[illegible]		
	Youngberg & Son	✓	9	3 50			
	Chica & Rasori	✓	90		477 75		
	Curtis & Tompkins	✓	1		45 00		
	Wholesalers & Retailers	✓	2	5[illegible]			
	American Wine Press	✓	3	5[illegible]			
				1541 60	1824 55	2306 31	

November - 1916.

1916					Expense	Mdse	Misc	Freight
Nov	10	Forwarded	✓	17994				
		J. F. Comi [illegible]	✓	[illegible]	3[illegible]			
		Pac Telephone [illegible]	✓	5	[illegible]			
		Postal Telegraph Co.	✓	6	305			
		Western Union Tel. Co.	✓	7	1150			
		Calif. Wine Ass'n	✓	8	213			
		Pac. Gas & Elec. Co.	✓	9	[illegible]			
		J. Kucich	✓	18090	[illegible]			
		" "	✓	[illegible]		[illegible]		
		La Colonia Svizzera	✓	[illegible]	[illegible]			
		Chicago Special [illegible]	✓	[illegible]		[illegible]		
		Haslett Whse. Co.	✓	5		[illegible]		
		L. Brizzolara & Son	✓	6	[illegible]			
		Calif. Bre. Co.	✓	7		32[illegible]		
		Bradstreet Co.	✓	8	[illegible]			
		Bonfort's Circular	✓	9	[illegible]			
		Braun Knecht Heimann	✓	10		743		
		Canessa Print Co.	✓	1	800			
		Calif. Wine Ass'n	✓	2	[illegible]			
		Geo. A. Duddy Co.	✓	3	200			
		Gheffoli & Co. D.	✓	4	275			
		Granucci Hdwre Co.	✓	5	370			
		Herbert Vogel & Mark.	✓	6		40475		
		Jack DeBella	✓	7		67435		
		Cash	✓	8	3650			
		Clifford & Malone	✓	9	900			
		Western Coop. Co.	✓	20		28067[illegible]		
	11	Bills Payable A.G.D.	4	1			150[illegible]	
		Int. " "	18	2			24[illegible]	
		A.G. Dondero	✓	3	20000			
		So. Pac Co.	✓	4	17320			
		Wages	✓	18025/33	1468[illegible]			
	13	War tax	12	4			295[illegible]	
		Spring Valley Water Co.	✓	5	5114			
	14	Petaluma & S.R. R.R.	✓	6	144			
		War tax	12	7			42[illegible]	
		Tax [illegible]	✓	8		10791		
	15	City Electric Co.	✓	9	630			
	16	So. Pac Co.	✓	40				60[illegible]
	17	War tax a/c	12	1			26400	
		J. J. Scott.	✓	2		28468		
		Super Peak Bay	63	3			390000	
	18	Geo. J. Scott	✓	1		21[illegible]25		
		Wages	✓	18045/53	14110			
	20	War tax	12	4		Commenced here for insurance 5[illegible]		
		C. Nicoletti	✓	5	1250			
					2436 85	783890	873562	6030

November - 1916.

Bank of Italy dfts. 17939/18092 2740526

2740521

November 1916.

					Expense	Mdse	Misc	Freight	
Nov	20	Forwarded							
		War tax	12	18056			475 00		
		Ins. No. # 23844	14	7			43 00		
		Newark Fire Ins Co.	14	8			39 00		
		Comm. Vesuvius Taste Co	35	9			4 13		
	21	L. Montani	✓	60	3 00				
	22	Cash stamps	✓	1	10 00				
		War tax	12	2			7 75		
		Comm. A Cerruti	35	3			25 62		
	23	Private car a/c repairs	33	4			34 83		
		Cash	✓	5	32 15				
		War tax	12	6			400 00		
		J. J. Scott. 20/27	✓	7		456 78			
	24	Schlesinger & Bender	✓	8	4 62				
	[illegible]	[illegible]	✓	[illegible]	153[illegible]				
	27	Int. Bank of Italy	18	7			129 17		
		Geyser Peak [illegible]	63	[illegible]			17[illegible]		
		W. G. [illegible]	✓	9	50				
		Wm Lehn filter	6	81			250 -		
		" " "	6	2			1000 00		
		Northwestern Pac [illegible]	[illegible]	[illegible]				65[illegible]	
	28	Calif Nav. & Imp. Co.	✓	5				24 39	
		War tax	12	6			480 00		
		S C Holmes & Co.	✓	7	16 -				
	[illegible]	Northwestern Pac [illegible]	✓	[illegible]				1312 10	
		[illegible]	✓	9	25 25				
		S Sebastian	✓	90		2555 45			
		[illegible] Royal Ins Co. [illegible]	14	1			15 85		
		J. Rispaud	78	2			447 04		
		~~J M Curtis & Co~~							
		~~Western Pac R R~~							
		~~Geyser Peak W H Co~~							
		~~E. Gibbons~~							
		Check 17927 reported as stub should be as check was	16 00 / 19 -		3 00				
		Expense	34		2832 97	10850 63	1225 9[illegible]	1462 04	27405 26
		~~Discount~~ Mdse.	19			10850 63			
		Misc	2				1225 9[illegible]		
		Freight	15					1462 04	
									27405 26

December - 1916.

1916			City	Country	Cash	Mdse.	Total
Dec. 1	Cash				110		
	Castle Bros.	24	25229 ~~21895~~				
	Botta U & Co.	4		13572			
	Tuck Lung & Co.	7	6415				
	Grunbaum Adolf.	46		16498			
	Bacigalupi & Podesta	1	25260				
2	Manildi & Daba	4	9295				
	Azavedo John	11		1210			
	Schlesinger & Bender	21	58246				
	Gay Amabile	9		1850			
	Colo Spgs C Chiaro	50		900			
	Cash sale	✓			130		
	Anselmi J. & Co.	15		5000			
	Allais E.	18		5000			
	Mengoni A.	33		11795			
4	Rudini A D	1		108520			
	Grossman's Sons J.	1		73952			
	Migliore J.	3		26290			
	Savoy Wine & Imp.	1		11629			
	Cash Sale	✓			800		
	Boetto B. Colo. Spgs.	47		375			
5	Smith Chas J. & Co.	1		211928			
	Vernengo G. & Co.	7	2206				
6	Caletti E.	14	10220				
	Rosine Mrs.	5	705				
	Cash Sale	✓			250		
	Eureka Cash Store Bisle	1		31844			
	Geyser Peak Wy.	13				64483	
	Fanara R	19		29387			
	Barbieri L.	9		21750			
	Alpi Wine Co.	9		4172			
	Costa D Hotel	52		4030			
	Mazzucchi Bros.	26		4548			
	Cordani & Badoni	37		445			
	Mauritz M.	31	540				
7	G. Petralli	30		2260			
	Cash	✓			130		
8	Cristofani V. & Co.	25	6065				
	Ghiffoli B.	29	854	[illegible]	[illegible]	[illegible]	
9	Campi Rest	22	145035	75 -			
	Perrone & Co.	✓		750 -			
	Garibaldi Villa Hotel	34		5505			
	Kruger Nielsen W C.	1	50 -				
	Berges & Garrissere	17		9581			
	Geyser Peak W & B C.	13				209449	
	Elks Club	9	2382				

December

Date		Name	Amount	Deposit
		Castle Bros	17 19	
		Grunbaum	3 36	
Dec	1	Bank of Italy		13572
	1	" " "		58246
	2	" " "		84842
	4	Savoy H + I. Co.	25	
		Bank of Italy		230557
		" " "		
	5.	Vernengo	66	
	6	Caletti	1 70	
		Rosine	05	
		G.P.	18 77	
		Bank of Italy		11604
		" "		384392
			1 88	
			05	
			[illegible]	
		Berges + Garrieure	[illegible]	
		[illegible]	71	
				783213

December [illegible]

1916			City	Country	Cash	Misc.	Total
Dec. 9	[illegible]						
	Washington [illegible] Rosa	4		500			
	" [illegible]	4		[illegible]			
	Cash Sale	2			250		
	Savoy Wine & Imp Co.	2		23976			
	Rapuzzi Mrs. T.	23		1900			
	Gay A.	9		1700			
	Barre	2		50000			
	"	2		46176			
	Washington na Fontana	4		500			
	Insurance fire loss	14				389	
	" Hanover " "	14				1166	
	Cordes J.	5	490				
	Hirsch Merc. Co.	6		50000			
	Schonsberg P.	8		9724			
	Bonino P. M.	38		12437			
	Grosso A. C.	27		10198			
	Prato & Giacoma	3[illegible]		9725			
	Donato & Quilici	10		5000			
	Negro J.	10		4895			
	Triner J.	2		2169			
	Fontana Giuseppe	23		6180			
12	Cash Sale	2			130		
	Pastorino [illegible]	13	1300				
	Freight Claims	4	3426				
13	Martella D. M.	45		920			
	Herbert Vogel & Mack	7	7090				
	Joe Governato P Imp Co	41		5292			
	Regina D'Italia Hotel	13	3190				
	Malerbi Restaurant	34	15450				
14	Geo. A. Davis Co.	5		75 -			
	Interest Ga. D. Co.	18				162[illegible]	
	Di Florio Michele	24		22[illegible]			
	Petzold Aug & Co.	[illegible]	5145				
	Cash Sale	2			130		
	Pescio John	13		1230			
15	Rasmussen [illegible]	11	34[illegible]				
	Freight Claims [illegible]	12	1256				
	Magnone L.	15	5647				
	Star Soda Wk.	13		40000			
	Massoni & Scatena	24	1325				
	Casazza V & Bro	9		169859			
	Giacosa - Bellon Co.	45		34330			
	Costanti [illegible]	2		108.99			
	Freight Claims [illegible]	11	15 -				
	Sutter Home W. & D. Co.	14	9387				
			[illegible]	[illegible]	[illegible]	[illegible]	

December -

		Disc	Expense	Mdse	Misc	[illegible]
[illegible]	[illegible]	54 [illegible]				[illegible]
						321354
						233883
12	Pastor[illegible]	0[illegible]				
13	Malerbi	5 -				
						51243
16	Casazza	39 59				
	Giacosa - Bil[illegible]	8 75				
						7662
						215968
	Sutter Home W & D.C.	1[illegible]				1613373
		[illegible]				1613323

December - 19[illegible]

			City	Country	Cash	Misc.	Total
Dec 16	Forwarded		207967	1192286	19.3[illegible]	[illegible]	
	Ben J Goldman	10	680				
18	Parodi Erminio & C	6	978				
	[illegible]	[illegible]	[illegible]	214452			
	Giannini & Parducci	[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]				
	Bellangero F. & C.	[illegible]		[illegible]			
	~~Brunetti~~	✓		[illegible]			
	Santa Cruz [illegible]	18	[illegible]	[illegible]			
	Cash [illegible]	[illegible]	[illegible]	[illegible]			
19	Fontana G.	13	[illegible]	6180			
	Johnson Albert	[illegible]		650			
	Triner Jos.	2		40000			
	Wash [illegible]	[illegible]		300			
	[illegible]	[illegible]	34745				
	Santa Cruz Cellar	18		2500			
	Raffetto L.	19		2316			
	Cash Sale	[illegible]			130		
	Goldman B J.	16	405				
	Savoy Wine & Imp Co.	[illegible]		25[illegible]			
[illegible]	Casettano F.	19	[illegible]				
	Aratti & Minetti	[illegible]	3021				
	Cash Sale	✓			80		
	[illegible]	[illegible]	[illegible]				
	Giovanelli	4[illegible]		[illegible]			
	Cash Sale [illegible]	✓			[illegible]		
	Christen[illegible]	36	1[illegible]				
	[illegible]	[illegible]			[illegible]		
[illegible]	Private car [illegible]	37				23	
	DeBella [illegible]	[illegible]	[illegible]				
	Kucach [illegible]	[illegible]	[illegible]				
	Cash [illegible]	✓			[illegible]		
[illegible]	Lumi[illegible]	✓		[illegible]			
	Massoni & [illegible]	[illegible]	1623				
	Christen[illegible]	[illegible]	550				
	Gartini [illegible]	31	270				
	Goldman B. [illegible]	10	1535				
	Butte [illegible]	[illegible]		23639			
[illegible]	R[illegible]	32		2624			
	Contratti	42		13310			
	Cordel [illegible]	60		18[illegible]			
	Cash	✓			130		
	Youngstown Mar[illegible]	1		18256[illegible]			
	Hungarian Wine [illegible]	5		10000			
	Cash [illegible]	✓			[illegible]		
	Christensen A.	36	5[illegible]				

		Disc	Rank
[illegible]	[illegible]	[illegible]	[illegible]
		05	
	Gian[illegible]		
	Geo Lester	[illegible]	
	[illegible]	[illegible]	
	Brunett	[illegible]	
	Bank of [illegible]	[illegible]	2794 26
			8927 49
19	Gladius	100	
	Raffetto	16	
[illegible]	Aratti & N[illegible]	[illegible]	
21	Giovanelli	[illegible]	
22	Bank of Italy		1226 63
	[illegible]	22[illegible]	
	[illegible]		
	Butte Con'l Co	3	[illegible]
		13.60	
26	Youngstown Mac. Co.	101 05	
	Ackerstensen	15	
		[illegible]	20154 12

Decem[illegible]

			City	Country	Cash	Misc.	[illegible]
Dec 27	Forwarded						
	Savoy Wine & Imp. Co.	2		[illegible]			
	" " " " "	2		61[illegible]45			
	[illegible]	33					
[illegible]	Savoy Wine & [illegible]	2		71451			
	[illegible]	11	8875				
	[illegible] H.	3		[illegible]			
	[illegible] A.	2	3840				
	[illegible]	5		[illegible]			
	[illegible] Co.	7		[illegible]			
	Christensen Anton	36	705				
	[illegible] F.	23	6045				
	Swiss Italian Gro. Co.	11	4278[illegible]				
	[illegible]	30	5252[illegible]				
	[illegible]	10	6385				
	[illegible]	[illegible]	[illegible]				
	[illegible]	4	95[illegible]				
	[illegible]	1	[illegible]				
	Washington Square [illegible]	4	[illegible]				
	Grand Sja [illegible]	[illegible]	[illegible]				
	[illegible]	5	[illegible]				
	New Piemonte Wine Co.	3	5624				
	Churich & Vercevich	31	6325				
	Stagr & Barsotti	27	11450				
	[illegible]	[illegible]	[illegible]				
	Lower Mexican [illegible]	[illegible]	12[illegible]				
	Quinn [illegible]	[illegible]	[illegible]				
	[illegible]	[illegible]	[illegible]				
	New Bu[illegible]	[illegible]	[illegible]				
		2	[illegible]				
		2	[illegible]				
29	Savoy Wine & Imp. Co.	2		265[illegible]			
	[illegible]	31	18[illegible]				
	Lavagg[illegible]	4	52[illegible]				
	Lombard[illegible]	19		13[illegible]			
	De Bernardi & Co.	[illegible]	84[illegible]				
3[illegible]	Martini [illegible]	3[illegible]	[illegible]				
	Malatesta [illegible]	23		3582[illegible]			
	Vittucci John [illegible]	4		14169			
	Roma Wine Co.	11	1275				
	Chiaro [illegible]	54	561383	1480			
	Trinc[illegible]	2		225000			
	City	[illegible]	561383	23480 35			
	Country	[illegible]		23480 35			
	Cash	11			3115		
	Misc.	[illegible]				278044	

December [illegible]

		Disc	Expense	Mdse	Misc	Bank
[illegible]	[illegible]					201540
	Disc Savoy H & [illegible]	[illegible]				
	[illegible]	[illegible]				
	Savoy H [illegible]	[illegible]				
	Stampanone	[illegible]				
	[illegible]	[illegible]				
	F. Martincich	100				
	Swiss Gro Co.	46				
	Stage & Barsotti	350				
	[illegible]	[illegible]				
[illegible]	Bank of Italy					23609
[illegible]						61080
[illegible]						59463
[illegible]		1[illegible]				325283
		[illegible]				[illegible]1380
[illegible]	Savoy Hnos. B.	[illegible]				
28	Bank of Italy					26547
29						122341
29						180738
	M. Lombardi	[illegible]				
30	Bank of [illegible]					2[illegible]
[illegible]	[illegible]	[illegible]				
	Discount	55				
	Discount	26637				
	Bank of Italy	3[illegible]				3163940

December - 1916

				Expense	Pay	Mdse	Fixtures
Dec 1	J M Costello [illegible]	[illegible]	[illegible]		148[illegible]		
	Western Pac. RR Co.	✓	4		34 89		
	Geyser Peak W. & Al.	63	[illegible]			132[illegible]	
	E. Ribbons	✓	6	10 00			
	Paul Demartini	✓	7	10 50			
2	Jos. J. Scott wartax	IV	8			620 00	
	" " "	✓	9		639 54		
	F. Giannini	6V	18100			1236 20	
	M. Lombardi	✓	1	150 00 ✓			
	Wages	✓	18105/12	123 35 ✓			
4	London Broom Fcty.	✓	14	5 00			
	Cash tax stamps	IV	5			20 00	
5	E. Ciocca	✓	6	150 00 ✓			
		IV				1 25	
	Commission Milford	35	9			144 50	
	Jos. J. Scott	✓	8		154 33		
6	" " " wartax	IV	18121			377 50	
	St. Louis Coop. Co.	✓	2		957 54		
	M. Mar[illegible]	IV	3			6[illegible]	
	Southern Pacific [illegible]	✓	[illegible]				25 [illegible]
	Jos. J. Scott	✓	5				454 44
	Jos. J. Scott	✓	[illegible]		25[illegible]		
	E. Clardelli	✓	7	10 00 ✓			
	Jos. J. Scott wartax	IV	8			420 00	
	" " " " "	IV	9			360 00	
8	Cash expense drawer	✓	18130	32 65			
	Jos. J. Scott	✓	1		290 29		
7	Independent Oil Co.	✓	2	6 10			
11	Wages	✓	18133/44	177 45 ✓			
	Western Coop. Co.	✓	5		421 640		
	Youngberg & Son	✓	1	3 5[illegible]			
	Western Union	✓	[illegible]	2[illegible]			
	Wholesalers & Retailers	✓	[illegible]	5[illegible]			
	Wm. Wehner	✓			18 62[illegible]		
	G.B. Torre	✓	18[illegible]		12[illegible]		
	Postal Tel. Cable Co.	✓		11[illegible]			
	So. End Whse. Co.	✓	[illegible]	13[illegible]			
	Santa Fe Express Co.	✓	3	5[illegible]			
	S. F. Com'l Club	✓	4	3[illegible]			
	So. S. F. Pack. & Prod. Co.	✓	5	18 75			
	L. Ravani & Co.	✓		5[illegible]			
	R. Rosenberg Sons Co.	✓	[illegible]		44 41		
	Pacific Coast Paper Co.	✓	[illegible]	33 22			
	Aug. Petzold & Co.	✓	9		32 75		
	Popp & Talbot	✓	18160	25 53			
	Pac. Gas & Electric Co.	✓	1	19 70			
				827 84	7061 43	5226 49	480 40

Dec [illegible]

1916					Expense	Mdse	Misc	Freight
Dec	11	Forwarded		18162	827 84	7061 43	5226 49	480 40
		Pac. Tel. & Tel. Co.	✓	2	22 17			
		O'Connell & Davis	✓	3	4 70			
		North Central [illegible]	✓	1	[illegible]			
		R. N. Mason & Co.	✓	5	5 88			
		Miller & Miller	✓	6	60			
		Rushton McConnell	1✓	7			27 00	
		[illegible]	✓	[illegible]		[illegible]		
		E. H. Kennedy	✓	18170	50			
		Italian Swiss [illegible]	✓	1		[illegible]		
		Hogan & Co.	✓	3		13 75		
		Landis & B[illegible]	1✓	1			[illegible]	
		[illegible]	✓	[illegible]	[illegible]			
		Granucci Hdwre Co.	✓	6	8 00			
		Max Frankel Co.	✓	7	9 00			
		D. DeBernardi [illegible]	✓	[illegible]		[illegible]		
		Chicca & Rasori	✓	9	45 –			
		" " "	✓	18180	13 25			
		Justinian Caire Co.	✓	1	6 24			
		[illegible]	✓	[illegible]	4 96			
		La Colonia Svizzera	✓	3	2 50			
		Calif. Bre Co	✓	4		1019 31		
		Curtis & Tompkins	✓	5	5 00			
		E. C. Buehre & Co.	✓	6	70			
		Bank of Italy	✓	7	6 00			
		American Wine Press	✓	8	5 00			
		Jos. J. Scott war tax	1✓	9			316 00	
		Occidental Supply Co.	✓	18190		653 54		
		Rushton Mc Connell	✓	2	17 20			
		Jack DeBella	✓	3		138 00		
		Clifford & Malaney	✓	4	9 00			
		Western Pac. Railway	✓	5				211 14
		J. K[illegible]	✓	18210	25 [illegible]			
		" "	✓	1		581 05		
		[illegible] war tax	1✓	2			20 50	
	12	Bergna P.	✓	3	150 00 ✓			
		" "	27	4			125 00	
		Lombardi F.	✓	5	150 – ✓			
		"	26	6			125 00	
		Battery & Green Realty	✓	7	500 00			
		Spring Valley Water Co.	✓	9	52 31			
		Sam Sebastiani	✓	18210		900 39		
		A. G. Perelli	✓	1	150 00			
Country		Scilacci P.	11	2			24 75	
	13	Jos. J. Scott war tax	1✓	3			160 00	
	[illegible]	So. Pac. [illegible]	[illegible]	[illegible]				22[illegible]
					2025 25	10448 06	6096 74	714 01

December - 19

					Expense	Mdse.	Misc	[illegible]
Dec	14	Forwarded			2025 25	10448 06	6096 74	[illegible]
		City Electric Co	✓	18225	6 25			
		Western Pac	✓	6		[illegible]		
		Reininger	✓	7	18 55			
		[illegible]	✓	8		[illegible]		
		So. [illegible]	✓	18230	171 20			
		Cash to [illegible]	✓	1	150			
		Comm [illegible]	35				[illegible]	
		[illegible]	48	[illegible]			[illegible]	
		[illegible]	✓	4	16 50 ✓			
		[illegible]	12	5			[illegible]	
		[illegible]	✓	18226/33	159 10 ✓			
		[illegible]	✓	4	100 00			
		[illegible]	✓	5	100 00			
		F. Lombardi	✓	[illegible]	100 00			
		A G Dondero	✓	7	100 00			
		W. Esters & on Krakau	✓	8		[illegible]		
		[illegible]	✓	9		344 [illegible]		
	19	C. D. Bunker & Co	✓	18230		[illegible]		
		Cash expense dr[illegible]	✓	1	20 00			
		L. Montani	✓	2	3 00			
	20	Wartax	12	3			[illegible]	
		L. A. Sanclemente	✓	4	50 00			
		The Adler Kindergarten		5	3 [illegible]			
	21	Cash expense	✓	6	62 95			
		So. Pac. Co.	15	7			254 [illegible]	
	[illegible]	G. A. Berton & Co.	14	8			[illegible]	
Co[illegible]		E Tomasini	15	9			[illegible]	
		Jack DeBella & Co.	✓	18250		2935 [illegible]		
		Henry Granotti	✓	1	50 00			
	23	Cash Xmas presents	✓	2	65 00			
		Comm Perelli	35	3			[illegible]	
		Wages		18254 [illegible]	163 [illegible] ✓			
	26	Jos. J. Scott	12	18263			322 00	
	27	" " "	12	4			725 [illegible]	
		Teresa Marcucci	67	5			[illegible]	
	28	A G Dondero	✓	6	225 00 ✓			
		" " "	24	7			125 [illegible]	
		So Pac. Co.	✓	8	5 64			
		[illegible] Bank of Italy	18	9			125 00	
		Geyser Peak	63	18270			183 [illegible]	
		Bauer Schweltzer	✓	1	5 38			
	29	Cash wartax	12	2			51 [illegible]	
		Santa Fe	✓	3	2 [illegible]			
		Jos J Scott wartax	12	4			520 -	
	31	S. Chiesa	✓	5		5 45		
					3602 84	11686 [illegible]	9411 96	714 [illegible]

Dec 21	Banks of Iowa [illegible]	3073074	
			3073074

December - 1916

1916			Expense	Mdse	Misc.	Freight
[illegible]	[illegible]		3602 44	11686 97	9411 96	714 01
	Northwestern	✓ [illegible]				853
	Wages	✓ 18277/87	163 70 ✓			
	J. M. Curtis & Son	✓ 18288		142 86		
	U. S. Dondero	✓ 9	190 00			
	M. Lombardi	✓ 18290	150 00 ✓			
	" "	✓ 1	75 00			
	Cash Calendars	✓ 3	277 66			
	M Lombardi	✓ 3	- 600 00			
	Western Pacific	✓ 4		68 31		
	E. E. Gibbons	✓ 5	10 00			
	Comm B. E. Veatch	35 6			112 50	
	Geyser Peak W. & B. Co.	63 8			238 72	
	" " " " "	63 7			1227 30	
	A. G. Dondero	✓ 18300	225 00 ✓			
	P. Bergna	✓ 1	150 00 ✓			
	E. Ciocca	✓ 2	150 00 ✓			
	F. Lombardi	✓ 3	150 00 ✓			
	A. G. Dondero	24 4			125 -	
	P. Bergna	27 5			125 -	
	E. Ciocca	26 6			125 -	
	F. Lombardi	25 7			125 -	
	Expense	34	5744 2[illegible]			
	Mdse	19		11898 14		
	Misc.	✓			11490 4[illegible]	
	Freight					1577[illegible]
						30730 74

January [illegible] 7

			City	County	Cash	Misc.	Total
	Masson [illegible]	[illegible]	[illegible]				
	[illegible]	2		[illegible]			
	[illegible]	11	[illegible]				
	Bertola & Calleri	22	[illegible]				
	Catto J.	59		[illegible]			
	Malerbi Rest.	34	52[illegible]				
3	Glaser J.	1	1880				
	Magnone L.	1[illegible]	6418				
	[illegible]	2[illegible]				885	
	Petzold Aug.	5	54[illegible]				
	Di Sapio A.	23		7530			
	[illegible]	[illegible]			300		
	Castle Bros.	34	256[illegible]				
4	Calleri M.	8	[illegible]				
	Savoy Wine & Imp. Co.	2		[illegible]			
	Di Grazia G.	8	2[illegible]				
	Cash [illegible]	✓			[illegible]		
	Washington Jurich	✓			[illegible]		
	Sermattei P.	1	351[illegible]				
	Cash	✓			[illegible]		
	Christensen A.	36	55[illegible]				
	Filippini [illegible]	6		2[illegible]			
	Malatesta	23		[illegible]			
	Poletta & [illegible]	43		1034[illegible]			
	Pipinich [illegible]	34		5000			
	Lunc[illegible]	5		5000			
	Mil[illegible]	26		2000			
5	Bacigalupi [illegible]	41		69[illegible]			
	Christensen A.	30	600				
	Goldman [illegible]	10	61[illegible]				
	Lung Tuck & [illegible]	7	61[illegible]				
	Santori & Toscana	6		418[illegible]			
	Rothenberg [illegible]	4	50[illegible]				
	Lagomarsino Wine [illegible]	3		50760			
	Schlesinger & Benn[illegible]	[illegible]	58247				
	Western Pac. Fit. Ch.	4	250				
	Rasmussen [illegible]	10	770				
	"	10	365				
	Gay [illegible]	9		185[illegible]			
City	Enos [illegible]	3		94[illegible]			[illegible]
	[illegible]	52		[illegible]			
	[illegible]	22		[illegible]			
	Mazzucca [illegible]	20		[illegible]			
	[illegible]	5	[illegible]				
	[illegible]	6	[illegible]				
	Sutter [illegible]	34	[illegible]	[illegible]			

January

17		Disc	Expense	Mdse	Misc	Bank
	Mortigia	50				
	Malerbi	530				
3	Magnone	240				
	Vetzold	330				
	Bank of Italy					330745
	Calleri	86				
	Savoy	25				8237
		1201				
	Sermattei	60				
	Christensen	20				
	Christensen	2[illegible]				
	Goldman	15				
6	Santori & Toscana	55				41808
						58247
8	Enos.	90				
	Delmonte	02				

			City	Country	Cash		
8	Newfork Branch	65					
City 9	A Garzoli Micasu	1					
	A Gesas Price	8					
	G Garibaldi	1					
	K Rasmussen	10					
	[illegible]	[illegible]					
	Christensen	36					
	[illegible]	6					
	[illegible]	5					
	Denahy & McTavis	3					
	Cash Sale	[illegible]					
10	[illegible]	5					
	[illegible]	13					
	[illegible]	5					
	[illegible] Co	1					
	[illegible]	3					
	[illegible]	6					
	[illegible]	13					
	A Christensen	36					
	Gossman's Son	4					
	Burgess Bar	17					
	P Pastorino	12					
	Cash Sale 1/2 g Zinf	[illegible]					
	Cash Sale NW Rec refu	[illegible]					
	Cash Sale	[illegible]					
	Cash Sale our check 18273	[illegible]					
12	Alberti & Tavese	1					
	Cash Sale P Bergna coal	✓			165		
	[illegible] Fresno	37					
	[illegible]	15					
	Old Sonoma W & B Co	5					
	[illegible]	36					
1[illegible]	[illegible]	8					
	Gundlach [illegible] Co	21					
Country	[illegible]	Cola 544	15				
	[illegible]	28	2[illegible]5				
	Gavate & [illegible]	30					
	[illegible]	2					
	[illegible]	4	10				
	[illegible]	9	11[illegible]				
	Wash'n Square [illegible]	4	[illegible]				
	New [illegible]	3	[illegible]				
	[illegible]	5	[illegible]				
	Swiss Italian [illegible]	11	28[illegible]				
	S Dragomanovich	19	[illegible]				

		1478135
		142285
		4065
	9c	
	3132	
	25	
		7704
		5210
	59 —	
	6c	
	15	
	15	14595
	624	
	6c	
	1580	
	25	
	25	
	2 —	
Collection Expense	160	
	200	

	B																	
15	Mrs. Nosse	1		10	15													
16	D. DeBernardi & Co	4		187	02													
	Frt Claims 719	4		22	–													
	1 gloine	✓									90							
		4		1														
	A. Chiodelmen	86		12	–													
17	P. Broggi San Antonio	30					24	66										
	Farnetti & Co	1		696														
	Cash Sale	✓									2	–						
	L. Laturri	6		1523														
	Matteli Restaurant	34		6495														
	Frt Claims	✓		1	00													
16	Romadine G.	11	3	41	05	9	45	45		18	57	14	79	24	✓			
13	C. Smith & Co Milford	1		180	00													
18	A. Laranci	4				2	462	10										
	N. Ciorandelli Newman	44		2600			00	–										
	D. Sarone Nationville	3					1120											
	Christensen A.	36	30	10	15	1	19	83	35	18	57	14	79	24		30	4	13
				600														
	Star Soda Works	13					5760											
	Cash Sale	✓					31	32										
	N.Y. Branch	65									80							
	Cash Sale	✓											4	00	00			
20	Barellen J.	7		24	30						100							
	Lombardi C.	9		77	64													
	Azavedo J.	11					11	65										
	Ciocca Gaetano	5					528	00										
	Cash Sale	✓									11							
	Rudinc	5					22	97										
	Larcher C.	27	3	77	09	15	28	00		21	87	18	79	24				
	Peri Mrs.	1		14	60													
23	Collantonio B.	61					35	56										
	Botta U. & Co.	4					238	60										
	Grossmann J. & Co.	4					150	72										
	Savoy Wine & Imp. Co.	2					611	45										
	Private car c/c & f	33												16	13			
	Massone & Scatena	74		20	–													
	Sester Co.	30		13	30													
	Northern Calif. Nty Co.	4					609	31										
	Regina D'Italia Dist.	13		57	85													
	Freight Claims S.T. 710	✓		2	20													
	Cash Sales	✓									140							
24	Casettano F.	14		10	00													
	Herbert Vogel & Mark	7		695	–													
25	Freight Claims 670	✓		5	08													
	N.Y. Branch	65											4	00	00			

January 1917

		157115			
		151			61648
		20			
		24 170			
18	Short 2.70	142 60 96 20		30 41 06 1	28573
					43170
	Kind				301181
23	B. Collantonio	36			
	U Botta Co.	24			
	J Grossmann [illegible]	40			
	Davey Kane & Smith Co.	61			
		30			

January - [illegible]

1917				City	Country	Cash	Misc	Total
Jan	25	Forwarded				2324	2280837	
		Stampanoni A.	✓	[illegible]				
		Butte Com'l Co.	26		[illegible]			
		Mecchi F.	39		[illegible]			
		Filippini Bros	6		[illegible]			
		Pasto[illegible]	12	[illegible]				
		[illegible]	18		[illegible]			
		Christensen A.	36	7[illegible]				
		Cash Sale	✓			1[illegible]		
	26	Progress [illegible]	36		2[illegible]991			
		DeBella Jack	[illegible]	53[illegible]	[illegible]			
		Cash Sale	✓			45		
			✓			1[illegible]		
City	27	Delsol Bro	15		2[illegible]7[illegible]80			
		Cash	✓					
		Goldman Ben J.	10	750				
	29	Bacci L.	31	1405				
		([illegible]) Cash Sale	✓			200		
		[illegible]	4	[illegible] 300	[illegible]	[illegible]		
		Mazzini Bros	15		30322			
		Demartini P. J.	22	3401				
		Louis Mexican Grill	14	6795				
		Churich & Vercevich	31	16202				
		Swiss Italian Gro Co.	11	22732				
		Martincich Frank	23	2120				
		Ferrario H.	10	540				
		Italian Calif. Wine Co	1	2862				
		Petri R. Wine Co.	19	10704				
		Wash. Square Wy.	4	3692				
		New Piemonte W. Co	3	3068				
		New Buon Gusto [illegible]	2	1520				
		Expen[illegible] cartage on dist mat'l [illegible]	34				2200	
	30	Clarke W[illegible]	27		1647			
		Copelli [illegible]	6	34[illegible]				
		Grossman's Sons [illegible]	4		14454			
		DeBernardi & Co [illegible]	4	11569				
		Christensen [illegible]	36	600				
		Cash [illegible]	✓			125		
	31	Emerson M [illegible]	2	[illegible]135				
		Barr[illegible]	2		2000[illegible]			
City		Grosso [illegible]	38		550			
		Migliore J[illegible]	38		255[illegible]			
		Papina [illegible]	23	985				
		Ravizza [illegible]	1	1653[illegible]				
		Cash	✓			53		
		DeBella Jack	21	4055	22731[illegible]	3005	2283037	51449[illegible]
				585744	22731[illegible]	3005	2283037	

January - 1917

1917		Disc						Bank
Jan 25	[illegible]	21388						37597[illegible]
	A. Stampa[illegible]	[illegible]						
								5584[illegible]
								61[illegible]
								15[illegible]
	P[illegible]							
								2[illegible]
								35[illegible]
								[illegible]
	[illegible]							
	[illegible]	[illegible]						
29	R D.							
	[illegible]	[illegible]						
	Mazzini B[illegible]	55[illegible]						
		[illegible]						
		8[illegible]						
		[illegible]						
		[illegible]						
		[illegible]						
		[illegible]						
		[illegible]						
29	Bank of Italy							303830
	" " "							71704
	" " "							14410
	" " "							274392
	Discount short	270						5119585
		25331						5119585

January [illegible]

1917				Expense	Mdse	Misc	Freight	Sundry	Payable at
[illegible]	Battery & Green R. Co.	✓	15[illegible]	[illegible]					
	F.C. Jordan corp tax	73	9			25 00			
[illegible]	Cash over F.C. Jordan	6	10			25 00			
	Expense fit. mtys	✓	11	3 90					
	Raffaele Angeli	68	2			200 00			
	Southern Pacific	✓							
	Jos J. [illegible]	12	[illegible]			[illegible]			
	" " " stamps	12	5			440 00			
	E. Crivelli comm.	35	6			223 40			
	"		7			[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]			15[illegible]	✓		
	Cash expense [illegible]	✓	[illegible]	[illegible]					
	Jos. J. Scott stamps	12	8			162 50			
	Spring Valley [illegible]	[illegible]	[illegible]	[illegible]					
	N.Y. B.	65	[illegible]			1314[illegible]			
9	Santa Fe R.R.	✓	1				11 73		
	" "	✓	2				25 87		
	Occidental Supply Co.	✓	3						380 75
	C.D. Bunker & Co.	✓	4						2 50
	G.B. Torre & Co.	✓	5						112 76
	Reininger Co.		6						2 80
	Levaggi Co.	✓	7						34 80
	Carl Cooperage [illegible]		8						8 55
	W F Garratt & Co.	✓	[illegible]						6 18
	Wm Lehn	✓	[illegible]						165 00
	" " insurance	14	40				37 50		
	Miller & Miller	✓	1						7 90
	D. DeBernardi & Co.	✓	2						2 50
	American Wine Press	✓	3						5 00
	Pac. Tel. & Tel. Co.	✓	4						18 51
	Wholesalers & Retailers	✓	5						5 00
	S.F. Journal of Commerce Coml Club	✓	6						3 00
	Commission Landsberger	35	7				43 68		
	Calif Wine Assn	✓	8						34[illegible]
	So. End Whse Co.	✓	9						8[illegible]
	Postal Tel. & Cable Co.	✓	5[illegible]						4 89
	Insurance McConnell	✓	1						17 85
	Pacific Gas & Elec Co.	✓	2						20 40
	Curtis & Tompkins	✓	3						7 50
	Lee Bros. Van & Storage	✓	4						1 00
	H. Lampson & Son	✓	5						2[illegible]
	King & Co.	✓	6						1 35
	La Colonia Svizzera	✓	7						2 50
	Santa Fe Express Co.	✓	8						14 50
	Western Union	✓	9						244[illegible]
	Schwabacker Frey	✓	60						[illegible]
				619 51		1504 55	280 59		8904[illegible]

January

1917				Expense	Mdse	Misc	Freight	Fund [illegible]
Jan 10	Forwarded			61951		1504556	28055	[illegible]
	Chicco & [illegible]	✓	[illegible]					8710
	R. N. Nason & Co.	✓	2					[illegible]
	Geo. A. Duddy Co.		[illegible]					400
	L. Brizzolara & Son	✓	5					165
	Haslett Whse. Co.	✓	6					4696
	Youngberg & Son	✓	[illegible]					[illegible]
	John Slavich & [illegible]		8					2445
	Di Grazia B[illegible]	✓	9					7125
	Chicago Specialty Co.	✓	[illegible]					[illegible]
	Levaggi Francesco Co.		[illegible]					135
	Hagan & Co.	✓	2					[illegible]
	Standard Box Co.		3					[illegible]
	Justinian [illegible]		4					[illegible]
	Herbert Vogel [illegible]	✓	5					81125
	Pope & Talbot		1					[illegible]
	Calif. Brl. Co.		[illegible]					[illegible]
	J. Kucich & Co.		8					[illegible]
	Western Coop. Co.							[illegible]
	West & Son Geo.	77				170135	~~[illegible]~~	
	Jos. J. Scott	12				29150	~~[illegible]~~	
	L. Brizzolara & Son	✓	2					[illegible]
	Johnson Morse Can Co.	✓		8785				
11	Southern Pac. Co.	✓	1				[illegible]	
	Jos. J. Scott stamps	12	5			52000		
12	Comm. A. Cerruti	35	6			4920		
	West & Son Geo.	77	[illegible]			119055		
13	Wages	79	183881			13740 ✓		
15	City Electric [illegible]		3	555				
	Western Pacific [illegible]	✓	[illegible]				243[illegible]	
	Geyser Peak W. & B. Co.	63	184[illegible]			20000[illegible]		
16	Comm. Milford	35	1			16[illegible]		
	Jos J Scott bdy	12	2			110[illegible]		
	Ins. Ins. Co of N. A.	14	3			175[illegible]		
17	Cash postage stamps		4	10[illegible]				
	A. G. Perelli Wages	79	5			110[illegible]		
1[illegible]	Southern Pacific Co.	✓	6				19729	
	Jos J Scott bdy	12	8			286[illegible]		
	" " " stamps	12	[illegible]			666[illegible]		
17	C. D. Bunker & Co.	✓	[illegible]		45[illegible]			
	Comm E. Crowell	35				[illegible]		
	J. Frasinetti	80	2			16134[illegible]		
20	Calif. Wine Assn.	✓	2		262[illegible]			
	Geyser Peak W. & B. Co.	63	5			25[illegible]		
	G. Pieroni	80	7			20000		
	Wages	79	184[illegible]			1423 ✓		
				72291	30751	2664923	88932	762481

January - 1917

Jan 30	Bank of Italy Drafts 18[illegible], 18[illegible]		4649997
			4649997

January -1917

				Exp.	Mdse	Misc.	Freight	Sundry a/c Pay'ble
Jan 23	Forwarded		484	7 22 91	30 751	2664923	88932	76248
	L. Montani	✓	18426	30				
	Wm. Hoelscher & Co	✓	7		500			
	Bank of Italy	✓	8	20				
	Wattles Hall & Miller	14	9			696 ×		
	Jno J [illegible]	17	3			42700		
	[illegible] bdg	17	1			10769		
25	Daily Journal of Commerce	✓	2	800				
	Western Pacific	✓	3				4611	
	Southern Pacific Co	✓	4				54224	
City	Gaviati & Foglati	30	5			261		
	Santa Fe R. R.	✓	6				2528	
	Wages A. C. P.	19	7			15000 ×		
26	Pacific [illegible] Co	✓	8				652	
	Jack Dellella	✓	9		40600			
27	Int. Bank of Italy	18	40			1291		
	C. D. Bunker & Co.	✓	1		8330			
	Wages	19 ✓	18445 50			19410 × ✓		
29	Jos J. Scott bd	17	1			26675		
	W. Ellis Nos. Spokane	✓	2		11350			
	So Pac Co	✓	3				518	
	J. B. Morelli	46	4			500000		
	L. G. Morelli	44	5			29720		
	Bank of Italy	✓	6	540				
	Tax stamps wages 41	17	7			583		
	Northwestern Pac	✓	8				104885	
	Jos J. Scott bd	17	9			60258		
	Jack D. B.	✓	60		41760			
	Geyser Peak W. & L. Co	63	1			500000		
	" " "	63	2			17344		
	Cash Expense	✓	3	8700				
	R. Bettoli	79	4			3335 × ✓		
	Expense	3		82911				
	Mdse.	19		×	137791			
	Misc.	✓				3454663		
	Freight	1				8118		
	Sundry a/c Payable	5				3462781	21221	
							8118	
							2040.93	76248
								464999

February - 1917

1917				City	Country	Cash	Misc	Total
Feb.	1	Mauritz B.	31	270				
		Lial M. C.	13		1820			
		Rudini A. D.	5		148787			
		Chiaro C. Colo. Spgs	54		2000			
		Savoy W. & I. Co.	2		60131			
		" "	2		71451			
		Quincy	1		279605			
		Arbini A.	21	535				
		New York Branch	65				200000	
		Malerbi	34	5420				
		Garibaldi Gro. Co.	19		6064			
		Christensen A.	36	1200				
		St. Helena Wine Co.	16	50000				
		Cash Sale	✓			130		
		Gustavino Josephine	26	690				
	2	Rothenberg Co.	4	5000				
		Scussel Bros.	46		17057			
		Private Car a/c N.W.P.	33				708	
		Schlesinger & Bender	21	58247				
		Manildi & Daba	10	14534				
	16	Bianchini M.A.	16	1125				
		Freight Claims 717	4	1200				
		" " 723	4	2775				
		Cash Sale	✓			250		
	3	Cazassus A.	11		2000			
		Cash Sale	✓			225		
	5	Maggiora Della S.	3	3430				
		Cash Sale	✓			120		
		Scarcelli & Fratelli	43		7563			
		Gianotti G.	5	9759				
NY Branch	6	Lagomarsino Wine Co.	65		355453			
		Pastorino P.	12	740				
		Rosine Mrs.	5	390				
		Goldman B. J.	10	455				
		Insurance a/c W. Ham.	14				360	
	7	Giordani & Resinelli	22	29625				
		Lombardi M	19		30000			
		Rule Chas	32		6620			
	8	Seiter Geo.	30	1075				
		Costa D.	52		3760			
		Zigniego & Garibaldi	3		8000			
		Delmonte Rest.	22		7476			
		Mazzucchi Bros.	20		1800			
		Freight a/c refund S.P.	15				2340	
		A Cerruti	15	9844				
		Cash Sale	✓	1963 14	1009587		20	
				1963 14	1009587	800	203408	

February - 1917.

		Disc	(Bank)
		1 -	
		60	
		71	
		10	
		70	
	Bank of Italy		60071
	" " "		71380
	" " "		645521
	" " "		17032
	" " "		708
	" " "		58247
2		25	
		237	
5		30	
	Bank of Italy		75272
	" " "		371469
6		8431	
8		01	
		125	
		12[illegible]	
		103.00	[illegible]
		10390	12[illegible]

February 1917

				City	Country	Cash	Total
Feb	8	Forwarded		196314	1009587	800	203408
		Colorado Sp. Mike D.	54				
		~~[illegible]~~	6				
		Picchi [illegible]	25	[illegible]			
	10	[illegible] A. C.	27		5757		
		A Christensen	36	6 –			
		[illegible]	26				
		Cash Sale	✓			200	
		Massoni & Scatena	24	[illegible] –			
	12	Richieda & Pizzopane	17		15000		
		Porta L.	26	195			
		[illegible]	5	16526			
		[illegible]	2	5554			
		Cash [illegible]	✓			150	
		Massoni & [illegible]	24	1623			
		Escallier C.	9		6170		
		Catto J.	59		47600		
		" "	59		12682		
		Reina S.	14	1040			
		Cash Sale	✓			150	
			✓			25	
		Caletti E.	14	2245			
		New York Branch	65				300000
		Garibaldi G.	7	[illegible]	10985 46	13 25	503408
				228636			
		Cash Sale	✓			90	
		Giannini E.	28	2385			
		Giambrazzi J.	4	2045			
		Morosi Bro.	9	2133			
		Gianduja Hotel	25	6050			
		Copertini J. J.	35	4493			
		Stagi & Parsotti	27	10834			
		Bergamini [illegible]	30	985			
		Monge B. & Co.	25	10000			
		Church & [illegible]	31	27013			
		Swiss Italian [illegible]	11	18459			
		Pardini A.	[illegible]	1365			
		Fukuhiro & Co.	11	5616			
		Christensen [illegible]	36	795			
	11	Petzold [illegible]	5	325			
		Lung Tuck [illegible]	7	648[illegible]			
		Grossi D.	[illegible]	110			
		Christensen [illegible]	36	[illegible]			
		Savoy [illegible]	2		59[illegible]		
		Pedrini [illegible]	0		14[illegible]		
		[illegible]	[illegible]	1600			
		Hamberger Polhemus [illegible]	8	6588	11590 67	14 15	
				336512			

February 1917.

			10301						[illegible]
9	Bank of Italy								103844
			04						
			1.5						
12			200						
			04						
13			20						
	Bank of Italy								5742
	" " "								411976
			73						
			334						
			342						
			101						
			[illegible]						
			2[illegible]						
			59						1821262
			116 02						

February 1917

			Cotton	[illegible]	Cash	[illegible]
[illegible]	Forwarded		336512	1159067	1415	5034[illegible]
	Cash Sale				[illegible]	
	Martini M. C.	[illegible]	530			
	Pastorino P.	12	1432			
	Mignacco M.	4	10000			
	Gazzano & Nann[illegible]	[illegible]	5000			
16	[illegible]	15	[illegible]	[illegible]	[illegible]	
	Freight Claim	[illegible]	[illegible]			
	Scarcelli Bros	[illegible]		[illegible]		
	Granato & Calzia	37		[illegible]		
17	Smith C. J. & Co	1		2045[illegible]		
	Giovanelli V. E.	44		[illegible]		
	Pasquale Maure	[illegible]	356411	[illegible]	[illegible]	[illegible]
	Cash Sale	✓			[illegible]	
	Scussel Joh	46		55[illegible]		
	Cash Sale	✓			[illegible]	
	Mancuso F. & J.	40	[illegible]			
19	Rudini A. D.	5		114391		
	Landsberger Louis	[illegible]	[illegible]			
	Kipros Geo.	8		[illegible]		
	Tedesco James	10	[illegible]	[illegible]	[illegible]	[illegible]
	Filipponi Bartolomeo	16		[illegible]		
	Donaldson A.	[illegible]	[illegible]			
[illegible]	Savoy Wine & Imp. [illegible]	2		2[illegible]		
	Allegrezza	10		[illegible]		
	Lan[illegible]	27		3[illegible]		
	Hopkins O. C.	3	[illegible]			
	Arati & Minetti	10	[illegible]			
	Cerutti [illegible]	15	[illegible]			
	Wright & Sbarbaro	5		106[illegible]		
	Christensen A.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Hotaling A. P. & Co.	[illegible]	116[illegible]			
21	Savoy Wine & Imp. Co	2		6506[illegible]		
	Brown Alex	51		5[illegible]		
	Cash	✓			[illegible]	
	Christensen [illegible]	36	610			
23	Cash Sale	✓	[illegible]	[illegible]	[illegible]	
	Private car a/c N. [illegible]	33				408
	Freight Claims [illegible]	[illegible]	250			
	Private car a/c N.W.P.	33				1221
	Perrone & Co.	2		50000		
	Delsol Bros Co.	15	9926			
	New York Branch	65				300000
	Massoni and Scatena	74	1760			
	Bacci R.	31	550			
	Regina D'Italia	13	3890			
			403340	1836445	1890	805037

February 1917

1917		Disc	Bank
Feb 15	Forwarded	116.02	1821262
		02	
14	Bank of Italy		58970
16	" " "		75013
	" " "	116.02	86582
17	Ducussel Bros	16.58	
	[illegible]	[illegible]	
19	Rudini	34.31	
	Bank of Italy		68040
	" " "		24194
	Bank of Italy		391474
	[illegible]	[illegible]	
20	Savoy Wine & Imp Co.	[illegible]	
	[illegible]	128	65002
	Bank of Italy		
	Arati & Minetti	[illegible]	
	[illegible]	576	
	Christensen A.	[illegible]	
	Hotaling A P & Co.	34	
21	Savoy W & I Co.	65	
	Alex Brown	115	
	Bank of Italy		69529
	Christensen A.	20	
23	Delsol Bros Co.	22.51	
		201.62	2660066

February

1917			City	Country	Cash	Misc.	Total
Feb. 24	Fo		463340	18364445	[illegible]	81[illegible]	
	Private Car [illegible]	33					
	Freight Clearance		2[illegible]				
	Mache Lane			[illegible]			
	Bianchi Adami	32	1055				
26	Bertola and Galleri	22	3121				
	Expense a/c	34				.100	
	Cash Sale	✓			— 555		
	" "	✓			100		
	Gundlach Bundschu	21	4149				
	Christensen A.	36	1200				
27	Savoy Wine and Imp. Co.	2		71452			
	Havana a/c.	10		136193			
	Reina S.	15	1160				
	Vassallo J	3		3500			
	Sermattei P.	1	4280				
	Gay Amabile	9		1850			
	Schissel Bros.	16		253			
	Arionco J.	22		25000			
	Massoni and Scatena	24	1804				
	Christensen A.	36	795				
	[illegible]	73	[illegible]				
	Old Sonoma [illegible]	[illegible]	10000				
	[illegible]	5	47519	19121 [illegible]	2545 ~~80~~	806440	
	~~Cash~~						
	Marra F	37	2244				
	Gianbrazzi J	11	1540				
	Washington Square Hy	4	3862				
	New Piemonte Wine Co	7	6507				
	Demartini P. and [illegible]	21	3355				
	Moro [illegible]	2	2973				
	Louis Mexican Grill	14	71—				
	Cadillac Grill	37	2141				
	Churich and Vercovich	31	3488				
	Scores Italian Gro Co	11	25436				
	Youngstown Mac Co	1		30677			
	Cash Sales	✓	506164	25817921	2655		3897051
	City	✓	506164				
	Country	✓		25817921			
	Cash	11			2655		
	Misc.	✓				806440	
							3897051

February -191[illegible]

			Disc.	Bank
[illegible]	[illegible]		20162	2[illegible]
24	Bank of Italy			1303
	" " "			366484
	" " "			57636
	" "			71381
	" " "			17151
	" " "			11563
	" " "			206 —
	" " "			34483
			71	
27	Havana		295	
	Bank of Italy			27415
	" " "			24686
	Sermattei		130	
	Christensen		15	
			20688	3292768
28	Swiss Italian Gro. Co.		441	
	Youngstown Mac Co.		12075	
	Bank of Italy		33204	571079
	Discount	13	33204	3[illegible]
	Bank of Italy	31		386384[illegible]
				3897051

February - 1917

1917				Expl	Mdse	Misc	Freight	Wages
[illegible]	Jos J Scott Stamps	12	18465			645 00		
	" " Brandy	84	1			13[illegible]83		
	J. M. Curtis & Son	✓	7		195 57			
	E. Gibbons	✓	8	10 00				
2	Jos J Scott S	12	7			200 00		
	Sundry a/c [illegible]	2	[illegible]			536 83		
	" " " [illegible]	2	[illegible]			536 83		
	" " F.L.	2	2			536 83		
	" " P.B.	2	3			536 84		
	Commercial Fire Desp.	✓	4	12 00				
	Ciocca E.	✓	5	150 00				
	Bergna P	✓	6	150 00				
	Lombardi F.	✓	7	150 00				
	Dondero A.G.	✓	8	225 00				
	Ciocca E.	24	9			125 -		
	Bergna P	27	80			125 -		
	Lombardi F.	26	1			125 -		
	Dondero A.G.	25	2			125 -		
	Battery & Green Realty Co	✓	3	500 00				
Country	Unity Gro. Co.	1	4			9 30		
	Landsberger & Son	✓	5		27[illegible]			
	Marcucci T.	81	6			3725 15		
	Western Union	✓	7	3 00				
	Wages	✓	18488/96					156[illegible]
7	Cash	✓	7	10 00				
	J. Kucich	✓	8		435 -			
	Western Pacific	✓	9		464 75			
7	Spring Valley Water Co	✓	5[illegible]	56[illegible]				
8	Southern Pacific Co.	✓	1		366 12			
	" " "	✓	2				67 74	
	Jos J Scott Stamps	12	[illegible]			74[illegible] -		
	L. T. Morelli	46	4			23 30		
	St. Louis Coop. Co.	✓	5		1253 19			
10	Geo. West & Son	77	6			2786 24		
	Clifford and Maloney	✓	7	9 00				
	Pacific Gas & Electric Co	✓	8	24[illegible]				
	Ins. U. S. Treasurer	✓	9		55 -			
	Sam Sebastiani	✓	10		852 0[illegible]			
	Wages	✓	18511/19					146[illegible]
12	St. Louis Coop. Co.	✓	20		10 80			
	Herbert Vogel & Mach	✓			72[illegible]			
	S. F. Chamber of Comm	✓	2	15 -				
	Reininger and Co.	✓	3	6 70				
	Levaggi Co	✓	4		541[illegible]			
	Occidental Supply Co.	✓	5		470[illegible]			
	Sundry a/c Wolcott	2	6			3098[illegible]		
				1322 33	5153 57	14012 [illegible]	67 74	302 10

February

			Expense	Mdse	Misc	Freight	Rent
Forwarded			132233	515357	1401271	[illegible]	30210
Aug. Petzold & Co.	✓	[illegible]	[illegible]	[illegible]			
R. H. Mason and Co.	✓	[illegible]	[illegible]				
Miller and Miller	✓	[illegible]	[illegible]				
Calif. Wine Assn.	✓	[illegible]	[illegible]				
Justinian Caire	✓		[illegible]				
H. S. Crocker Co.	✓	[illegible]	[illegible]				
Canessa Print. Co.	✓	[illegible]	[illegible]				
Calif. R.	✓	[illegible]		[illegible]			
I. Heller & Co.	✓	[illegible]	[illegible]				
A. Giannecchini & Co.	✓	[illegible]	4 –				
La Colombe [illegible]	✓	[illegible]	250				
Pac. Gas Co.	✓	[illegible]	23 50				
American Tinn[illegible]	✓	[illegible]	[illegible] –				
Harrison Richards	✓	40	330				
Western [illegible]	✓	[illegible]	32 52				
Postal Tel. Co.	✓	[illegible]	831				
South End [illegible]	✓	[illegible]	[illegible]				
Standard Box [illegible]	✓	[illegible]		[illegible]			
D. Bernhard [illegible]	✓			[illegible]			
Curtis and Tomsek	✓	[illegible]	350				
Otto Eisenlohr & Co.	✓	[illegible]	1500				
Wholesaler & Retailer	✓	[illegible]	[illegible] –				
Pac. Tel. & Tel. Co.	✓	5	19 33				
S. F. Comil Club	✓	[illegible]	3 –				
Pacific Wine Co.	✓	[illegible]	3 –				
Santa Fe [illegible]	✓	[illegible]	950				
Dime Land [illegible]	✓	[illegible]		186 55			
L. Brezzolara [illegible]	✓	60	[illegible]				
D. DeBernardi [illegible] stamp	12	[illegible]					
C. H. Wente	49	2			39792		
Oleonnell and Davis	✓	3	600				
Youngberg and Sons	✓	[illegible]	12 70				
" " "	✓	5	12 50				
White and Farnsworth	✓	6	750				
G. B. Jones and Co.	✓	[illegible]		24 70			
R. Rosenberg's Sons	✓	[illegible]		[illegible]			
Remington [illegible]	✓		[illegible]				
Pacific Coast Pap. Co.	✓		[illegible]				
Loop Linoleum Co.	✓	[illegible]	73 [illegible]				
Kee Lox Manuf. Co.	✓	[illegible]	[illegible]				
Granucci Hotel Co.	✓	3	[illegible]				
Bauer Schweitzer	✓	[illegible]	[illegible] –				
A. Jenkins Wood Co.	✓	[illegible]		37 [illegible]			
Haslett Warehouse Co.	✓	[illegible]	531 [illegible]				
Landsberger and Bros.	70	[illegible]			2303 52 [illegible]		
c/c stock of Wed.							
			1741 90	556 21 [illegible]	1671505	67 [illegible]	30210

Drafts Bank of Ito... 18465/18628	31	3376471	
			3376471

February - 1917.

				Expense	Mdse.	Misc.	Freight	[illegible]
Feb 12	Forward			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	J. Kucis	✓	[illegible]		725 –			
		✓	80	[illegible]				
	Jack DeBella	✓	[illegible]		[illegible]			
13	Jos. J. Scott Bdy	84	2			[illegible]		
14	G. Pieroni	✓	[illegible]				520	
	Ins Co. of N.A.	14	[illegible]			[illegible]		
	Commercial Underwriters	✓	[illegible]	[illegible]				
	Chicca and Rasori	✓	[illegible]		[illegible]			
	" " "	✓	[illegible]	[illegible]				
	City Electric Co.	✓	[illegible]	[illegible]				
	Comm. E Crivelli	35	[illegible]			[illegible]		
	[illegible]	82				[illegible]		
15	Southern Pac Co.	✓					[illegible]	
	C H Wente	49	[illegible]			[illegible]		
[illegible]	[illegible]	✓	[illegible]	[illegible]				
	Private car a/c rep.	33	[illegible]			[illegible]		
19	Wages	✓	[illegible]					13430
19	Comm. Milford	35	3			14150		
	Jack DeBella	✓	[illegible]		220 40			
	Flora Bergna	✓	5					[illegible]
20	Jos. J. Scott. Stamps	17	6			[illegible]		
	Comm Cerruti	35	8			5015		
	Jos. J Scott Bdy	84	9			[illegible]		
21	Comm. Quincy	35				[illegible]		
24	Jos. J. Scott Stamps	17				[illegible]		
	" " " Bdy	84	[illegible]			[illegible]		
	Wages	✓	18613/21					16705
	Car a/c U.W.P. repairs	33	2			1498		
26	Azavedo J.	83	3			95838		
	Southern Pac. Co.	✓	4				10028	
City 27	A Ratti check retd	10	5			[illegible]		
28	Int. Bank of Italy	18	[illegible]			[illegible]		
	Geyer Peak W & B Co Int.	64	[illegible]			14740		
	Northwestern Pacific	✓	8				[illegible]	
	Expense	34		193440				
	Mdse.	19			689363			
	Misc.	✓				22306[illegible]		
	Freight	15					200753	
	Wages	79						62245
								3376471

March 1917

19..			City	Country	Cash	Misc.	Total
Mar	Freight Claims 720	4	41 72				
	Magnan	15	54 18				
	Bianar	17	7 15				
	Migliore	38		155 44			
	Lung Tuck and Co	7	58 05				
	Levaggi Co.	4	5..				
	New York Branch	65				200000	
	Petzold Aug. and Co.	5	48 65				
	De Bernardi D. & Co.	4	480 83				
	Freight Claims 722	4	15 88				
	Giordani and Resinelli	22	232 58				
	De Angelis	26		1000 00			
	Pasquale Mauro	27		153 47			
2	Richieda and Pezzopane	17		56 28			
	Costante	2		30 33			
	Arbini A	2	6 20				
	DeAngelis and De Santis	26		41 40			
	Lume A & Co.	2		1259 41			
3	Pitman H.M.	4	7 30				
5	Savoy Wine & Imp. Co	2		601 31			
	Minetti & De Angelis	19		57 00			
	" " " "	19		107 45			
	Sivagni F	44		27 45			
	Piccolo Bro	33		73 10			
	Vittucci John Co	4		195 18			
	Northern Calif. Hy Co	1		500 00			
	Cazassus A	11		29 15			
	Fossati F F	10		35 06			
	Berges & Garrisson	17		1091 22			
	Cash				2 00		
	Gladius F	9	300 00				
	Corrado	62		54 70			
	Cash	2			1 00		
	Massoni & Scatena	24	26 19				
	New York Branch Bolta	65				1373 98	
	Desmond F	25		6 75			
6	Vittucci John Co	4		130 3.			
	Cash	2			1 30		
	Christensen A	36	6 00				
	Rosine Mrs	5	4 40				
	" "	5	4 70				
	Gesas H	8		180 47			
N.Y. Branch 7	Alberti & Pavese	65		576 65			
	Costa D.	57		30 00			
	Bacigalupi H	41	[illegible]	79 43	[illegible]	[illegible]	
	Pastorino P.	12	22 00	[illegible]			
			1366 94	6471 62	4 30	3373 98	

March [illegible]

		Disc	Bank
	Bank of Italy		15494
	Magnone	252	
	Biener	13	
	Migliore	50	
	Bank of Italy		400273
	Petzold	365	
	DeBernardi & Co.	309	
		03	
	Pasqu[illegible]	3[illegible]	
2	Richieda & Pezzof[illegible]	3[illegible]	
	DeAngelis	1[illegible]	
	Fumi[illegible]	25[illegible]	
	[illegible]		147061
5	Savoy	60	
	Minelli & DeAngelis	35	
	Bank		5598
	"		5665
	"		60071
	John Vittucci Co.	449	
		50	
5	Bank		243751
		448	
		20	
		10	
		5142	877913
7	Bank of Italy		57665
	" " "		181264
		5142	1116[illegible]

March - 1[illegible]

			City	Country	Cash	[illegible]	[illegible]
Mar 7	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	Cash Over [illegible]	6	[illegible]				
	Cristofani	[illegible]	78 77				
	Ravizza D	1	143				
	Cash Sale	✓			50		
9	Fanucchi & Co.	1	143				
	[illegible]	✓	[illegible]		2 40		
	" "	✓			7 20		
					2 75		
	Madonna J	3		9 75			
	Christensen A.	36	6 00				
	Cerruti Aug.	15	100 00				
	Carollo J.	48		1955 15			
10	Raggio John	24		17 30			
	Ramorino B.	17	20 81				
	Ghisolfo J. B.	47		13 25			
	Freight Claims	4	18 [illegible]				
12	Stampanoni A.	2	42 93				
	Colo. Spg. V. Capitelli	54		32 75			
	Moretti and Co D.	50		63 52			
	Schmidt Jr & Bro. Wine Co	45		2643 73			
	Christensen "	36	12 [illegible]				
[illegible]	Hungarian Wine Co	5		100 50			
	Guadiana "	25	15 [illegible]				
	Washington Spring [illegible]	4	31 81				
	Giandija Hotel J	25	[illegible]				
	New Piemonte Wine Co.	3	92 39				
	Church and Vercovich	31	217 75				
	Swiss Italian Gro Co	[illegible]	153 80				
	Martinovich J	26	34 80				
	New Buon Gusto Rest	2	92 45	11 307 57	9 95	3 373 98	
			25 09 87				
14	Savoy Wine & Imp. Co.	2		404 -			
	Bills Payable A. G. D.	4				4000 00	
	Vieno A.	11	98 97				
	Manildi & Daba	10	24 37				
	Kucich J	2	92 60				
	Giacomo Belloni Co	45		11 40			
	Ferro A.	22		35 10			
	Marro & Parella	25		50 00			
	Malerbi Rest.	34	68 50				
15	Mecchi [illegible]	39		28 [illegible]			
	Garzoli Bros	27	8 [illegible]				
	New York Branch	65				14 [illegible]	
	Settler Home Wine Co	14	20 [illegible]				
	Savoy Wine Co	2		590 [illegible]			
	Thomas [illegible]	47		2 [illegible]			
	Mangia [illegible]	18	30 03 05	100 -		1 [illegible]	
				1 [illegible]			
			300365	1252926	995	1137398	

March - 1917

		Disc.	Bank
	[illegible]	[illegible]	1116842
	Cristofani	[illegible]	
9	Fanucchi and Co.	[illegible]	
	Bank of Italy		229308
	Christensen	20	
	Carollo J	1741	[illegible]
		253	
		142	
		133	
		20	
		25	
12	Bank of Italy		284790
13	" " "		71034
	" " "		10025
13	Expense	3[illegible]	
		8138	1711999
14	Savoy	40	
	Manildi	63	
	Giacosa B Co.	31	
	Bank of Italy		40360
	" "		437900
	Malerbi		
	Sutter Home N & Co.	27	
	Savoy	60	
	J. Ragge	128	2[illegible]259
		8830	2190251

March [illegible]

1917				City	Country	Cash	Misc.	[illegible]
Mar	15	Forwarded		300365	1252926	995	113731	
		Raggi Jas.	3	41115				
	16	Hamburger Polhemus Co.	8	21521				
		McCullagh Grace M	[illegible]		[illegible]			
		Cash Sale				[illegible]		
		Christensen A	36	[illegible]				
		[illegible]	59		359[illegible]			
		Brown	51		4575			
		Cash Sale	✓					
	17	Scussel Bros	41		[illegible]			
		[illegible]	16		[illegible]			
	19	Hungarian Wine Co.	5		[illegible]			
Interest		Interest	15		[illegible]			
		Gundlach Bundschu	21	[illegible]				
		Car a/c W.P. mileage	33				[illegible]	
		Cash Sale	✓			25[illegible]		
		Larcher E.	27		[illegible]			
		Smith C. J. & Co	1		20543[illegible]			
		Mc Cord H.E.	4	415				
		Noel T	6	295				
		Mdse. Allowance Wheeling can Cy.	19				[illegible]	
		Mallrbi Rest.	34	135[illegible]				
	20	Freight Claims 744 741 734 732 733	4	1250				
		Donaldson Alex	16	41[illegible]				
		Christensen Alex	36	[illegible]				
		Anderson [illegible]	2		[illegible]			
		Barre, Vt	2		49954			
		"	2		100000			
		Ravarino & Freschi	2		146743			
		"	2		18000			
[illegible]		Ramaciotti [illegible]	16		2915			
	2[illegible]	Freight Claims car a/c SP mileage	33				28.3[illegible]	
		Savoy Wine & [illegible]	2	35[illegible]901	6506[illegible]		1141400	
		Lombardi [illegible]	19		192[illegible]302			
		Brella Louis	39		30[illegible]			
	2[illegible]	Cavanaugh [illegible]	64		24[illegible]			
	23	Reading W.E. [illegible]	2		[illegible]			
		Scussel Bros.	46		[illegible]			
		Christensen Anton	36	[illegible]				
		Beffa Sam	24		1929[illegible]			
		Folsom Asparagus Gin Co	7	5[illegible]				
	2[illegible]	New York Branch	65	[illegible]	[illegible]	[illegible]	5[illegible]	
		Cash Sale	✓					
		Mattei A.	4		18062			
		Cash Sale	✓			13[illegible]		
		Old Sonoma W & B Co.	5	213[illegible]5	[illegible]	1670		
				381313	2089787	1670	1941400	

	Forwarded	88 30	21902 59
15	Bank of Italy		4382 [illegible]
	" " "		589 69
16	Christ[illegible]	[illegible]	
	[illegible]	[illegible]	
	[illegible]	[illegible]	
	[illegible]	[illegible]	
	Roma Hotel	16	
17	Ma[illegible]	[illegible]	
	Christensen	20	
	Bank of Italy		191 39
	" " "		100 62
	" " "		2954 06
	" " "		3352 75
	" " "		28 37
	" " "		650 02
21	Savoy Wine & Imp. Co.	65	
		128 33	
	Brilla	2 21	
22	Bank of Italy		536 92
23	" "		903 10
23	Scussel Bros.	17 80	
	Christensen Anton	20	
		[illegible]	
	Bank of Italy		8181 37
24	Mattei	5 45	43773 59
		153 96	
		153 96	43773 59

March 1911

1912			City	Country	Cash	Misc	Total
Mar 26	Forwarded		381313	208978[illegible]	1670	1941400	
	Savoy Wine [illegible]	7		[illegible]			
	Casazza & Bro. V.	9		[illegible]			
	" " "	9		69505			
	Cassani Angelo	3[illegible]		[illegible]			
	Rudini A.D.	5		[illegible]			
	Schmidt A. Jr. & Bro.	45		[illegible]			
	Joe Ferrari claim 736	21		[illegible]			
	Sobrero Frank	11	2605	[illegible]			
	Ginotti Sam	31		272[illegible]			
	Girola J.	1[illegible]		250[illegible]			
	Fornatori [illegible]	[illegible]		300[illegible]			
	Meaglia [illegible]	36		3515			
	Degino [illegible]	1[illegible]		[illegible]			
	Panelli [illegible]	4[illegible]		[illegible]			
	N.Y. Branch [illegible]	65				[illegible]	
	" " " Collantonio	65				500[illegible]	
	Moni A.	✓	25[illegible]				
27	Delsol Bros Co.	15	2095[illegible]				
	Ferrando & Bert[illegible]	12		554[illegible]			
	Cash Sale	[illegible]			80		
	Rafetto L. [illegible]	[illegible]		50[illegible]			
	Ferrario Herman	10	463[illegible]				
	Christensen [illegible]	36	[illegible]				
28	Azavedo J.	11		1535			
	Magnone L.	15	8883				
	Petzold Aug. & Co.	5	3925	[illegible]	1750	[illegible]	
	Insurance return premium	14				280	
	Cash Sale	✓			[illegible]		
	Giovanelli E. V.	4[illegible]		11[illegible]			
	Fior [illegible]	11	6549				
	Giambrazzi J.	4	1637				
	Beban A.	5	5670				
	New Piemonte Wine Co.	3	4248				
	Cadillac Grill	37	4155				
	Louis Mexican Grill	14	8275				
	Lung Tuck Co	7	9635				
	Sang Yuen Co	18	5720				
	Swiss Italian Gr. Co.	11	15321				
	Morosi Bro.	9	2325				
2[illegible]	New York Branch	65				400[illegible]	
	Blanco's Nest	35	29[illegible]				
	Jacopetti [illegible]	4	16474				
	Freight Claims 7[illegible]	4	325				
	Hopkins O. C.	3	342	[illegible]	[illegible]	2437903	
	Filippini Bros.	6	697784	750			
			697784	2656733	1751	2437903	

March [illegible]

19[illegible]		L[illegible]		Bank
[illegible]	26 Forwarded	15396		4377359
	Savoy Wine & Imp.	[illegible]		
	Casazza & Co	[illegible]		
		[illegible]		
	Sobrero	05		
	N.Y. Branch	15[illegible]		
	24 Bank of Italy			24913
	26 " " "			551706
	26 " " "			5540
	27 " " "			311957
	27 Rafetti	[illegible]		
	Ferrari	330		
	Christensen	20		
	L. Magnone	265		
	Petzold & Co	150		[illegible]
		[illegible]		
	28 New Piemonte Wine Co	351		
	Cadillac Grill	15[illegible]		
	Sang Yuen	1[illegible]		
	Swiss Gro. Co	[illegible]		
	[illegible]	1[illegible]		
	29 Blanco	[illegible]		
	Jacopetti	[illegible]		
		19435		5271475

March 1[illegible]

1[illegible]			City	Country	Cash	Misc.	Total
Mar 29	Forwarded		6977 84	26567 33	1751	24379 03	
	Cash Sale	✓			120		
30	Cash Sale	✓			70		
	Perrone & Co.	2		50 00			
	Rothenberg Co.	4	30 00				
	Rovelli H.	29		62 15			
	Lombardi Sam	17		40 00			
	Miramon & B.	28		50 00			
	Baldini & Montelatici	30		50 00			
	Vachini & Bro.	[illegible]		58 [illegible]			
	Southern Pac. Co. 729	4	29 02	273 27 68	19 61		
	Semignani C.	24	20 [illegible]				
31	Mancuso F. & J.	40	31 [illegible]				
	Raycraft A. G.	34	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	City	✓	7087 55				
	Country	✓		27338 55			
	Cash	85			19 61		
	Misc	✓				24379 03	
							5882 705

March 1917.

		Loss				Bank
Mar 3	Tomasini	19435				5271475
	Bank of Italy					503351
		[illegible]				[illegible]
15	Genuguano	[illegible]				
31	Ma[illegible]	[illegible]				
	Bank of Italy	[illegible]				88329
	Discount	12	1755			
	Bank of Italy	31				5863155
						5882715

March 1911

				Expense	Mdse	Misc	Freight	Wages
[illegible]	[illegible]	✓	15		[illegible]			
	Geyser Peak Bog	✓	[illegible]			1052.5[illegible]		
	[illegible]	✓						100.00
	Battery & Green Realty	✓	[illegible]	500[illegible]				
	Gibbons	✓	4	100[illegible]				
	Ciocca E	✓	[illegible]	150 - ✓				
	Bergna P	✓	[illegible]	150 - ✓				
	Lombardi F	✓	[illegible]	150 - ✓				
	[illegible]	✓	[illegible]	[illegible] ✓				
	[illegible]	25				125 -		
	[illegible]	27	[illegible]			125 -		
	Dondero A.G.	24	1			125 -		
	Lombardi F	26	2			125 -		
	Chicca & Rasori	✓	3				31.77	
2	Jos J. Scott Stmps	12 ✓	4			653.00		
	DeBella J.	✓	5		152.75			
	" " "	✓	6		185.60			
3	Cash	✓	7	20.00				
	Jos J Scott Stamps	12	8			200.00		
	Perelli Minetti A.G.	✓	9					150.00
	Wages	✓	18650/58					150.70
5	Morelli J B.	46	9			500.00		
6	Western Pacific	✓	60				41.80	
	Privat[illegible]	33				[illegible]		
7	Spg Valley Water Co	✓	2	66.70				
	Marcucci Teresa	81	3			200.00		
8	Jos J Scott [illegible]	12	[illegible]			[illegible]		
	[illegible]	[illegible]	[illegible]			5[illegible]		
	Cash	✓	6	61.35				
	Cal. Grape Protective	✓	7	✓ 100.00				
	Southern Pacific	✓	[illegible]				112.[illegible]	
	Private cars repairs	33	9			7.51		
	Western Pacific	✓	70				48.13	
Country 9	Hirsch Merc. Co.	6	2			48.45		
	Private cars repairs	33	1			25.31		
	Jos. J. Scott Stamps	12	3			200.00		
1	Geo. West & Son	77	4			2289.43		
	Western Coop. Co.	✓	5		51[illegible]			
	O'Connell & Davis	✓	6	1.47				
	Pac. Coast Paper Co	✓	7	2.70				
	Remington Type Co	✓	8	.85				
	Reininger & Co	✓	9	6[illegible]				
	Stephens Litho Co	✓	5	57.7[illegible]				
	To End Whse Co.	✓	1	.63				
	Western Union	✓	2	32.65				
	Pac Tel. & Tel Co	✓	3	17.49	[illegible]	[illegible]	[illegible]	[illegible]

March 191[illegible]

				Expense	Mds.	Misc.	Freight	Wages
[illegible]	Forwarded							
	Youngberg & [illegible]	✓	18[illegible]	12[illegible]				
	Santa Fe Express Co	✓	5	1 35				
	R N Nason & Co.	✓	6	8 82				
	Malott & Peterson	✓	7	24 00				
	La Colonia Svizzera	✓	8	2 50				
	A Lampson	✓	9	4 50				
	North Cent. Ing. Assn	✓	90	2 –				
	Herbert Vogel & Co.	✓	1		1574 35			
	S F Com'l Club	✓	2	3 –				
	Wholesalers Review	✓	3	5 –				
	Postal Tel Co.	✓	4	14 –				
	[illegible]	✓	5	[illegible]				
	Curtis & [illegible]	✓	[illegible]	[illegible]				
	Clifford & [illegible]	✓		[illegible]				
	Cardinell Vincent	✓	0	3 25				
	Calif. Wine Assn	✓	18 700	23 87				
	Baker Vawter Co.	✓	1	3 68				
	L Brizzolara [illegible]	✓	[illegible]	5 50				
	Burroughs Add. Mach	✓	3	4 –				
	American Wine Press	✓	4	5				
	Criterion Pub Co.	✓	5	125 –				
	Machinery a/c	3	6			13 06		
	Boston Belting Co	✓	7	96 17				
	Parodi Erminio & Co	✓	8		25 20			
	Henry Waas Co.	✓	9	35 07				
	G.B. Torre & Sons	✓	10		10 35			
	D. DeBernardi & Co.	✓	1		3 60			
	Occidental Supply [illegible]	✓	2		[illegible] +			
	Loop Lumber Co.	✓	3	100 66				
	Levaggi Francesco	✓	4		[illegible] 75			
	Levaggi Co.	✓	5		102 81			
	Calif. B[illegible]		6		1285 05			
	Insurance marine	14	7			88 00		
	Innis & Speiden	✓	8		1 16			
	A P Hotaling Co	✓	9		7 04			
	Chicago Specialty [illegible]	✓	[illegible]		36[illegible] +			
	Haslett Whse Co	✓	1	35 28				
	Chicca & Rasori	✓	2	45 00				
	" " "	✓	3		97 55 +			
[illegible]	Floriston Com'l Co.	8	4			78 00		
	Wages	✓	18725/34					129 00
	Kucich & Co.	✓	5		942 50			
	" "	✓	6		30 70			
13	Stockton Vyd. Co	[illegible]	7			2303 52		
	Galli [illegible]	[illegible]	8	[illegible]	[illegible]	79 84	[illegible]	[illegible]

March 1[illegible]

				Expense	Mdse	Misc	Freight	Wages
	Forwarded							
	E Galli	78	18739			180000		
	Flora Bergna	✓	40					1900
13	Esters Von Krakau	✓	1		100 — ×			
	Geyser Peak W. & P. Co.	64	2			150000		
14	Jos. J. Scott stamps	88	3			75000		
	Grau & Werner	82	4			180000		
15	So. Pacific Co.	✓	5				12107	
	Insurance	14	6			740 ×		
	So Pac. Co.	✓	7				2486	
16	Pieroni G.	80	8			166510		
	Panighetti [illegible]	83	9			441[illegible]		
	Jos. J. Scott bdy	84	50			5302		
17	[illegible]	[illegible]	187[illegible] 50					13435
17	Jos J Scott stamps	8[illegible]	[illegible]			480[illegible]		
	Insurance fire	14	60			3375 ×		
	Commission Milford	87	1			13400 ×		
	Gilmour W J	83	2			144520		
	Flora Bergna	✓	3					1900
	Mariani M.	81	4			79498		
[illegible]	Jos J Scott stamps	8[illegible]	5			33[illegible]		
Country	Malanca G.	37	6			595		
	Comm. Crivelli	87	7			16293 ×		
22	Jos J Scott stamps	8[illegible]	8			41[illegible]		
	[illegible]	[illegible]	[illegible]				5777	
	Private Cars repairs	33	70			46[illegible]		
23	Jos J Scott bdy	84	1			93[illegible]		
	Dam Beffa	✓	2	425				
	Cash	✓	3	10060				
	Wages	✓	187741 23					14800
26	Private Cars repairs	33	[illegible]			14[illegible]		
	Interest F. [illegible]	11	5			111[illegible]		
	Gilmour [illegible]	82	6			[illegible]6		
2[illegible]	Geyser Peak W. & P. Co.	[illegible]	7			8[illegible]		
	Interest [illegible]	[illegible]	[illegible]			[illegible] ×		
	Interest [illegible]	[illegible]	[illegible]			[illegible] ×		
28	Calif Wine Assn	✓	90	5280				
	Jos J Scott corp tax	2[illegible]	1			2250		
2[illegible]	Walter Jacopetti	88	2			1067		
	Jos J Scott stamps	88	3			55000		
	So. [illegible]	✓	4				4[illegible]	
	A G Perelli Minetti	✓	[illegible]					150[illegible]
	Mancuso G.	4[illegible]	6			60000		
	Angeli R.	6[illegible]	7			300941		
31	Northwestern Pac Co.	✓	8				100345	
	Private car a/c repairs	33	9	[illegible]	[illegible]	1141	[illegible]	[illegible]

March - [illegible]

Mar 31	Bank of [illegible] 18629/[illegible] 31	66803..	
			66803..

March - 1917.

				Expense	Mdse	Misc	Freight	Wages
Mar 3.	Forwarded.							
	Trapet E. (82)	18	800			402[illegible]		
	Morelli J. B.	46	18801			99514		
	Gilmour W. J.	8[illegible]	2			66[illegible]		
	Geiger Peak W. & B. Co.	[illegible]	3			80[illegible]		
	Jos. J. Scott stamps	[illegible]	[illegible]			250[illegible]		
	Western Pacific Co.	✓	5				39[illegible]	
	Wages	✓	18[illegible]					244[illegible]
	Expense	34		229772	1086202			
	Mdse	19						
	Misc.	✓				5084474		
	Freight	15					155459	
	Wages	79						1[illegible]
								66803[illegible]

April 1917

			City	Country	Cash	Misc.	Total
	New York Branch a/c	65				2[illegible]5	
	Gundlach Bundschu	21	8 73				
	New York Branch	65				4000 00	
	Levaggi G B.	16	25 9[illegible]				
3	Savoy Wine & Imp. Co	2		601 32			
	Sasso F.	31	11 –				
	St. Helena Wine Co.	16	338 92				
	Cash	✓			25		
4	Barre Vt	2		2000			
	Lafranchi A.	2	30 56				
	Quincy	1		2756 87			
	Cash Sale	✓			1 30		
	Merialdo T	31		76 25			
	Galli P. E.	22		68 35			
	Jauregui P.	4		28 65			
	Martin E H	30		40 00			
	Costanza A.	40		54 59			
	Arrascada & Aranburu	16		15 00			
	Lafayette Hotel	22		60 00			
	Beffa Bros.	24		252 89			
	Youngstown Mac. Co.	1		790 20			
	New York Branch a/c	65				576 65	
5	Lehn Wm.	30		30 02			
	Insurance refund	14				8 10	
	[illegible]	12	665 18	6774 14	1 55	4840 43	
	Christensen A.	36	6 75				
	Seiter Geo.	30	21 07				
	Cash	✓			75		
	Stefani & Co. Joe.	33		70 67			
6	Harrington L. A.	9	3 45				
	Mazzucchi Bros.	20		140 80			
	Dilmonte [illegible]	22		25 00			
	Rosine Mrs.	5	4 40				
	Costa D.	52		38 05			
	Cerruti A.	15	190 70				
	Gladius T.	9	183 05				
	Hopkins Elks. Club.	3	21 30				
	Youngstown Mac. Co.	1		1102 08			
Country	Shoemake H. H.	47	3 90				
7	Discount Freyschlag	13				30 —	
	Copello. D. U.	6	41 90				
	Progress Imp. Co.	36		7 44			
	Governato Jos	41		50 83			
	Cash	.			61		
	DePeyre L. N.	[illegible]		68 05			
	Renault [illegible]	50	[illegible]	7[illegible]	[illegible]	[illegible]	
				8350 06			

April - 1917

	Discount	Bank
Bank of Italy		25[illegible]
		4[illegible]
		[illegible]
[illegible]	[illegible]	
[illegible]	[illegible]	
St Helena Wine Co	4[illegible]	
[illegible]	[illegible]	
		541301
		789 -
		576 65
Youngstown Mac Co	[illegible]	
Lehr	[illegible]	[illegible]
	[illegible]	
Christensen A	2[illegible]	
Jeter [illegible]	[illegible]	
6 Maggiore	[illegible]	
Cerruti A	657	
Gladius	55	
Elks Club	4[illegible]	
Youngstown Mac Co	3305	
5 Bank of Italy		63496
4 " "	[illegible]	2036 -

April - 1917

				City	Country	Cash	Misc.
Apr	7	Forwarded		1141 70	8350 06	290	[illegible]
		Venthey J. M.	54		[illegible]		
	11	N.Y. Branch G. Aquino	65				255
		Cadenasso [illegible]	2	[illegible]			
		Rudini A. D.	5		2237 99		
		Cordel Clemente	60		18 72		
		Cash	✓	1154 69	1067 45	7 5	[illegible]
		Texas N. tax stamps	8		21 57	3 61	
		Lima Tini P.G.	[illegible]	125 [illegible]			
		Garibaldi Gro. Co.	19		119 88		
		Cerruti A.	15	77 30			
		Star Soda Works	13		450 00		
		Gallerani G.	50		322 50		
		Cash	✓			6 5	
		"	✓			1 30	
		Christensen A.	36	13 20			
	10	Lombardi M.	19		137 96		
		Fanucchi & Co.	1	72 49			
		Schroeder Wm. A	17		11 00		
		~~Cash~~				~~65~~	
	11	Youngstown Mac. Co.	1	1442 68	2478 84 / 1986 27	5 60	512 5 43
		Ferrhattei P.	1	36 25			
		B[illegible]	17	[illegible]			
	12	Marconi & Scatena	24	100 00			
		Delsol Bros. Co.	15	95 86			
		Grossman's Sons Co.	4	1693 57	7324 47 / 1271 77		
		Noll J.	6	2 95			
		Cash	✓			1 90	
	13	Lewis Packing Co.	6	12 22			
		Rand Mrs. L.	14	11 25			
		Muck Mrs.	7	6 85			
		Cerruti A.	15	100 00			
		Grandeja Hotel	25	69 47			
		Washington Square Wine	[illegible]	43 15			
		Neri-Pernarotti Wine Co.	[illegible]	11 81			
		Lang Tuck & Co.	[illegible]	61 49			
		Lang Green Co.	15	71 80			
		Beltrami & Lipari	29	113 25			
		Swiss Italian Gro. Co.	11	62 95			
		Rogers D'Stella	13	10 [illegible]			
		[illegible]	31	81 [illegible]			
		Del[illegible]	4	[illegible]			
		Bergo	[illegible]		25 [illegible]		
		[illegible]	[illegible]	[illegible]			
		Wright & [illegible]	5		10 [illegible]		
		[illegible]	[illegible]		5 [illegible]	[illegible]	

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		Discount	Bank
7	Forwarded	114 21	14340 2
	Cadenasso	25	
	Cordel	72	
	Bank of Italy		255 -
	" " "		3365 46
	Christensen A.	20	
	Fanucchi & Co.	1 77 117 15	17 [illegible]
	[illegible]	71	
	[illegible]	35 12 40	
9	Bank of Italy		137 96
10	" " "		247 84
13	" " "		1663 92
	Sang Yuen Co.	1 40	
	[illegible]		
	[illegible]	1 87	
	[illegible]	[illegible]	
		[illegible]	[illegible]

			256272	1334714	750	[illegible]
	[illegible]	2		[illegible]		
		2		[illegible]		
	[illegible]	[illegible]		[illegible]		
	[illegible]	[illegible]		[illegible]		
	[illegible]	[illegible]	[illegible]			
	Vassalo J.	[illegible]		15 —		
	[illegible]	[illegible]			[illegible]	
	Stampanoni [illegible]	[illegible]	[illegible]			
	De Grazia [illegible]	[illegible]	[illegible]			
	Mick Mrs.	[illegible]	[illegible]			
	Christensen [illegible]	21	[illegible]			
	Malerbi [illegible]	34	[illegible]			
	Cash	[illegible]			[illegible]	
	Bianchi A	[illegible]	[illegible]			
	New York Branch P&M.	[illegible]				[illegible]
	Arbini A.	[illegible]	[illegible]			
	Youngstown Mac. Co.	1		[illegible]		
	Menjou P.	[illegible]	[illegible]			
	Sutter Home [illegible]	14	[illegible]			
	Pieretti	20	[illegible]	[illegible]	[illegible]	[illegible]
	Freight Cla[illegible] 748	[illegible]	[illegible]			
	New York Branch	65				[illegible]
	Hamberger Pohlemus	[illegible]	[illegible]			
	Cash	[illegible]				
	[illegible]	[illegible]				
	Ravizza [illegible]	[illegible]	[illegible]			
	[illegible]	[illegible]			[illegible]	
	Giovanelli V. E.	4[illegible]		[illegible]		
	[illegible]	20		5[illegible]		
	[illegible]	[illegible]		[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]		3640		
	[illegible]	25		38[illegible]		
	Ferrario [illegible]	16	[illegible]			
	[illegible]	38		[illegible]		
	[illegible]	31	[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]		
	Cash [illegible]	[illegible]			130	
	Star Wine Co.	[illegible]	6916			
21	Freight Claims 735-739 740-742	[illegible]	1000			
23	[illegible]	[illegible]		95[illegible]		
	Savoy Wine & Imp. Co.	[illegible]		650[illegible]		
	Garzoli Bro	[illegible]	1135	[illegible]	1395	
	Santori & Toscana	6		14506		
	Piantanida [illegible]	[illegible]	495[illegible]			
	Bertola [illegible]	38	1020			
			331750	17903[illegible]	1395	939075

[illegible]	[illegible]					[illegible]
Stampanoni	245					
Christ[illegible]	[illegible]					
[illegible]	[illegible]					
Bank of Italy						58969
						40350
						134111
[illegible]	[illegible]					
18 Sutter Home [illegible]	[illegible]					[illegible]
Bank of Italy						26532
						[illegible]
						[illegible]
[illegible]	[illegible]					
Herman [illegible]	[illegible]					
[illegible]	[illegible]					
20 Star Wine Co	196					
23 Lime & Co	1115					
Savoy Wine & Imp Co	[illegible]					
						14423
						650071
Piantanida	55					
						196114
	14499					[illegible]

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1917				City	Country	Cash	Misc	Total
Apr	24	Forwarded		3317 50	17903 92	13 95	939 075	
		Texas H.	8		160 -			
		Private Car a/c	33				14 52	
		" " "	33				12 22	
				3317 50	18063 92	13 95	941 727	
		Cash	✓			90		
	25	Bauer Schweitzer H. & M. Co.	37	15 50				
		Colo. Spgs. Kass	54		36 56			
		Sampietro C.	8	21 07				
		Private Cars. ap mileage	38				28 60	
		Brown Alex	51		51 10			
		N.Y. Branch	65				6000 00	
	26	Allegrezza D	10		266 29			
		Make a/c refund on tax	19				2 05	
		Bertagnolli Maria	39	8 20				
		New Buon Gusto	✓	18 11				
		Cash	✓			1 50		
		"	✓			1 30		
	27	Rapuzzi T.	23	3380 38	20 00			
		Christensen A.	36	12 00	18237 87	17 65	15448 14	
	30	Gundlach Bundschu	21	104 36				
		Sarbini Bros.	31	4 50				
		Savoy H. & I. Co.	2		215 36			
		Swan J.	42		23 35			
		Simi Wm. P.E. Co.	6	6 49				
		Smith Chas. J. & Co.	1		2990 30			
		Reina S.	15	14 58				
		Neeper Dr.	4	3522 31	21666 88			
		Giannini & Parducci	28	19 93	31 27			
					21698 15			
		Giambrazzi J.	4	12 50				
		Swiss Saloon	4	21 -				
		Washington Square Wy.	4	51 65				
		New Piemonte Wine Co.	3	11 94				
		Cadillac Grill	37	10 80				
		Louis Mexican Grill	14	71 75				
		Monga B. & Co.	25	100 -				
		Sang Yuen	18	62 10				
		Lerda L.	20	42 35				
		Brandy Tax refund	84	3926 33			24 50	
		Geyser Peak W. & B. Co.	64				67 60	
		Cash over	6	50			1554 24	
				3926 83				
		City	✓	3926 83				
		Country	✓		21698 15			
		Cash Sales	85			17 65		
		Misc.	✓				1554 24	
								41182 87

April - 1917.

1917			Disc.	Bank.
Apr 24	Forwarded		14499	3042193
	Bank of Italy			1452
	" " "			2860
	" " "			635548
25	A. Brown		107	
26	D. Allegezza		50	
	Buon Gusto		01	3682053
			14657	
27	Christensen		15	
			14672	
30	Cadillac Spiel		80	
	Dondero		245	
30	Bank of Italy		14997	373122
	" "			21536
				4076711
				26579
				4103290
	Disc	13	14997	
	Bank	31		4103290
				4118287